FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

Name of	Check if	File 36 of 103					Assets
Issuing	Registered	Name of Originator	Total	Ass	ets by Originato	r	Subject
Entity	10810101	 	┼			T	Dema
			.	φ.		(% of	
			#	\$		principal	# 5
21417ELC2	+	1 CT MID A MEDICA CREDIT LINION	+			balance)	0000
31417ELC3	+	1ST MIDAMERICA CREDIT UNION	3	1	\$388,725.00		0 \$0.0
		ABBEVILLE BUILDING AND LOAN	1 2	+	\$145,000.00		0 \$0.0
		ALABAMA ONE CREDIT UNION	3	1	\$395,000.00		
		ALPINE BANK & TRUST CO	1	┼	\$128,216.48		0 \$0.0
		ALTRA FEDERAL CREDIT UNION	1	₩	\$125,000.00		0.00
	<u> </u>	AMERICAN BANK	1	+	\$148,469.45		0 \$0.0
		AMERICAN BENERAL BANK	1	+-	\$132,000.00		0 \$0.0
		AMERICAN FEDERAL BANK	1	┼	\$139,600.00		0 \$0.0
		AMERICAN NATIONAL BANK FOX CITIES	1	┼	\$141,000.00	-	0 \$0.0
		ANCHORBANK FSB	3		\$393,200.00	i	
		ANCHORBANK, FSB	3	<u>-</u>	\$422,050.00	-	0 \$0.0
		ANCHORBANK,FSB	1	 	\$145,000.00	0.35%	0 \$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1		\$128,000.00		0 \$0.0
		ANSON BANK & TRUST CO	1	L	\$146,000.00		
		BANCORPSOUTH BANK	2	2	\$281,700.00		
		BANK FIRST NATIONAL	2	<u>.</u>	\$260,000.00	0.63%	0 \$0.0
		BANK FORWARD	1		\$137,000.00		
		BANK OF ABBEVILLE AND TRUST CO	1		\$133,000.00	0.32%	0 \$0.0
		BANK OF QUINCY	1		\$138,400.00		
		BANK OF SPRINGFIELD	3	5	\$414,982.00	i	0 \$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1		\$129,100.00		
		BANK OF WASHINGTON	2	2	\$274,000.00	0.66%	0 \$0.0
		BANKIOWA	1	$\prod_{}$	\$148,000.00		
		BAXTER CREDIT UNION	_1		\$125,000.00		0 \$0.0
		BAY FEDERAL CREDIT UNION	1	Τ_	\$140,000.00	1	
		BETHPAGE FEDERAL CREDIT UNION	2	2	\$277,000.00	1	
		BLACK HILLS FEDERAL CREDIT UNION	1		\$131,000.00		
		BLACKHAWK BANK	1	1	\$144,000.00		1 1
		BREMER BANK NATIONAL ASSOCIATION	4		\$558,000.00		
		C.U. MORTGAGE SERVICES, INC	+	1	\$125,000.00		0 \$0.
		CARDINAL FINANCIAL COMPANY, L.P	+	1	\$142,000.00		
		CARROLLTON BANK	2	,	\$291,000.00		0 \$0.
		CENTRAL BANK	$\frac{1}{2}$,	\$269,400.00		
		CLIVITUE BITTE		4—	\$207,100.00	0.05 /0	υ ψυ.

CENTRAL MORTGAGE COMPANY

1.33% 0 \$0.0

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\$549,771.66

CENTRAL SAVINGS BANK	1	\$144,000.00	0.35% 0 \$0.0
CENTRAL TRUST BANK	1	\$143,257.81	0.35% 0 \$0.0
CENTRUE BANK	2	\$260,925.00	0.63% 0 \$0.0
CHEMICAL BANK	1	\$133,000.00	0.32% 0 \$0.0
CITIZENS BANK	2	\$274,500.00	0.66% 0 \$0.0
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.32% 0 \$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34% 0 \$0.0
CLEVELAND STATE BANK	1	\$127,700.00	0.31% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65% 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35% 0 \$0.0
CU MORTGAGE DIRECT	1	\$145,280.00	0.35% 0 \$0.0
DEANLI STATE BANK	1	\$143,200.00	0.35% 0 \$0.0
DENALI STATE BANK	1	\$131,300.00	0.32% 0 \$0.0
DIME BANK	1	\$140,000.00	0.34% 0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST	2	Φ 27 (000 00	0.6767.0.00.0
ADVANTAGE MORTGAGE	2	\$276,000.00	0.67% 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7% 0 \$0.0
F&M STATE BANK	1	\$133,963.07	0.32% 0 \$0.0
FAMERS BANK AND TRUST COMPANY	1	\$127,000.00	0.31% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.34% 0 \$0.0
FARMERS STATE BANK	1	\$141,600.00	0.34% 0 \$0.0
FIRST BANK & TRUST	1	\$127,000.00	0.31% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.98% 0 \$0.0
FIRST BANK RICHMOND, N.A	1	\$149,000.00	0.36% 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$135,591.98	0.33% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.64% 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN	1	φ127.547.01	0.2207 0.00 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547.01	0.33% 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.3% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.34% 0 \$0.0
FIRST NATIONAL BANK	1	\$132,000.00	0.32% 0 \$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.35% 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.99% 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.35% 0 \$0.00
FIRST PEOPLES CFCU	1	\$130,000.00	0.31% 0 \$0.00
FIRST SECURITY STATE BANK	1	\$130,000.00	0.31% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00	0.99% 0 \$0.0
FIRSTRUST BANK	1	\$132,000.00	0.32% 0 \$0.00
FISHER NATIONAL BANK	2	\$259,600.00	0.63% 0 \$0.0
FORUM CREDIT UNION	1	\$149,500.00	0.36% 0 \$0.0
FOX VALLEY SAVINGS BANK	5	\$683,500.00	1.65% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$129,600.00	0.31% 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$132,700.00	0.32% 0 \$0.00
FREMONT BANK	1	\$125,000.00	0.3% 0 \$0.00
FRONTIER BANK	1	\$140,000.00	0.34% 0 \$0.00

GERMANTOWN TRUST & SAVINGS BANI	X 1	\$148,000.00	0.36% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34% 0 \$0.00
GREAT WESTERN BANK	2	\$289,086.11	0.7% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$139,500.00	0.34% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,000.00	0.32% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$128,000.00	0.31% 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32% 0 \$0.00
HNB NATIONAL BANK	1	\$130,000.00	0.31% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$143,346.33	0.35% 0 \$0.00
HOME FEDERAL BANK	3	\$427,000.00	1.03% 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01% 0 \$0.00
HOMETOWN BANK	1	\$126,200.00	0.3% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35% 0 \$0.00
ILLINI BANK	1	\$141,574.97	0.34% 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34% 0 \$0.00
LA SALLE STATE BANK	1	\$131,400.00	0.32% 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31% 0 \$0.00
LEADER BANK, N.A	1	\$147,500.00	0.36% 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$129,716.00	0.31% 0 \$0.00
LIVINGSTON STATE BANK	1	\$133,600.00	0.32% 0 \$0.00
LUANA SAVINGS BANK	1	\$134,419.80	0.32% 0 \$0.00
MARINE BANK	2	\$252,135.17	0.61% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIA	ATION 3	\$421,341.98	1.02% 0 \$0.00
METCALF BANK	4	\$560,755.00	1.35% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33% 0 \$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.35% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.33% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33% 0 \$0.00
MIDWESTONE BANK	2	\$293,900.00	0.71% 0 \$0.00
MISSOURI CREDIT UNION	2	\$276,550.00	0.67% 0 \$0.00
MOUNDCITYBANK	1	\$136,000.00	0.33% 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT	UNION 2	\$268,500.00	0.65% 0 \$0.00
NATIONAL BANK OF OHIO	1	\$125,428.04	0.3% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUS	ST 4	\$532,200.00	1.28% 0 \$0.00
NORTHWESTERN MORTGAGE CO	3	\$436,660.00	1.05% 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.31% 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31% 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$142,000.00	0.34% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.34% 0 \$0.00
ORRSTOWN BANK	1	\$131,400.80	0.32% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95% 0 \$0.00
PARK BANK	1	\$134,686.00	0.32% 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	N 1	\$125,000.00	0.3% 0 \$0.00

PORT WASHINGTON STATE BANK 2 \$273,500.00 0.66% 0.50.00				
PRAIRIE STATE BANK & TRUST	PEOPLES STATE BANK	2	\$257,700.00	0.62% 0 \$0.00
PREMIER BANK OF JACKSONVILLE S132,000.00	PORT WASHINGTON STATE BANK	2	\$273,500.00	0.66% 0 \$0.00
PRIMEWEST MORTGAGE	PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.3% 0 \$0.00
PROGRESSIVE SAVINGS BANK	PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32% 0 \$0.00
PROVINCIAL BANK	PRIMEWEST MORTGAGE	1	\$147,000.00	0.35% 0 \$0.00
PYRAMAX BANK 1 \$128,010.43 0.31% 0 \$0.00	PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33% 0 \$0.00
PYRAMAX BANK FSB	PROVINCIAL BANK	1	\$132,280.00	0.32% 0 \$0.00
RIDDELL NATIONAL BANK	PYRAMAX BANK	1	\$128,010.43	0.31% 0 \$0.00
RIVER VALLEY BANK 2 \$273,000.00 0.66% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$135,200.00 0.33% 0 \$5.00 ROUNDBANK 1 \$146,000.00 0.35% 0 \$5.00 ROYAL CREDIT UNION 3 \$414,247,74 1 1 1 1 1 1 1 1 SABINE STATE BANK & TRUST CO., INC 1 \$128,700.00 0.31% 0 \$5.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$127,600.00 0.31% 0 \$5.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$127,600.00 0.31% 0 \$5.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$125,000.00 0.34% 0 \$5.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$149,000.00 0.36% 0 \$5.00 SHEWSBURY FEDERAL CREDIT UNION 1 \$133,000.00 0.31% 0 \$5.00 SOUTHBRIDGE CREDIT UNION 1 \$133,000.00 0.32% 0 \$5.00 SPACE COAST CREDIT UNION 2 \$295,651.80 0.71% 0 \$5.00 ST. MARYS BANK 1 \$135,000.00 0.33% 0 \$0.00 ST. MARYS BANK 1 \$135,000.00 0.33% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$405,900.00 0.96% 0 \$5.00 STATE BANK OF CROSS PLAINS 3 \$418,000.00 0.16% 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$418,000.00 0.16% 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$418,000.00 0.33% 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$418,000.00 0.33% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$698,011.00 1.66% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$698,011.00 1.66% 0 \$0.00 TEUTOPOLIS STATE BANK 1 \$137,000.00 0.33% 0 \$0.00 TEUTOPOLIS STATE BANK 1 \$136,000.00 0.33% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$146,955.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$133,950.00 0.32% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$133,950.00 0.36% 0 \$0.00 THE PARK BANK 1 \$134,000.00 0.33% 0 \$0.00 THE PARK BANK 1 \$149,000.00 0.36% 0 \$0.00 THE PARK BANK 1 \$149,000.00 0.36% 0 \$0.00 THE PARK BANK 1 \$149,000.00 0.36% 0 \$0.00 UNION SAVINGS BANK 2 \$282,000.00 0.36% 0 \$0.00 UNION SAVINGS BANK 2 \$282,000.00 0.36% 0 \$0.00	PYRAMAX BANK FSB	1	\$139,000.00	0.34% 0 \$0.00
RIVERSIDE COMMUNITY BANK	RIDDELL NATIONAL BANK	1	\$132,396.26	0.32% 0 \$0.00
ROUNDBANK	RIVER VALLEY BANK	2	\$273,000.00	0.66% 0 \$0.00
ROYAL CREDIT UNION 3 \$414,247.74 1% 0 \$0.00	RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.33% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC 1 \$128,700.00 0.31% 08.00	ROUNDBANK	1	\$146,000.00	0.35% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY 1 \$127,600.00 0.31% 0\$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$125,000.00 0.3% 0\$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$149,000.00 0.36% 0\$0.00 SIREWSBURY FEDERAL CREDIT UNION 1 \$130,000.00 0.31% 0\$0.00 SOUTHBRIDGE CREDIT UNION 1 \$133,900.00 0.32% 0\$0.00 SOUTHBRIDGE CREDIT UNION 1 \$133,900.00 0.32% 0\$0.00 SOVEREIGN BANK, N.A 1 \$145,500.00 0.35% 0\$0.00 ST. MARYS BANK 1 \$135,000.00 0.33% 0\$0.00 ST. MARYS BANK 1 \$135,000.00 0.33% 0\$0.00 ST. MARYS BANK 1 \$135,000.00 0.33% 0\$0.00 STANDARD BANK AND TRUST 2 \$284,200.00 0.69% 0\$0.00 STANDARD MORTGAGE CORPORATION 3 \$4405,900.00 0.98% 0\$0.00 STATE BANK OF CROSS PLAINS 3 \$418,000.00 1.01% 0\$0.00 STATE BANK OF CROSS PLAINS 3 \$418,000.00 1.01% 0\$0.00 SUMMIT CREDIT UNION 5 \$691,600.00 1.67% 0\$0.00 SUPERIOR FEDERAL CREDIT UNION 5 \$691,600.00 1.67% 0\$0.00 TEACHERS FEDERAL CREDIT UNION 5 \$698,011.00 1.68% 0\$0.00 TEACHERS FEDERAL CREDIT UNION 5 \$698,011.00 1.68% 0\$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 2 \$277,000.00 0.33% 0\$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 2 \$277,000.00 0.36% 0\$0.00 THE PARK BANK 1 \$130,000.00 0.32% 0\$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0\$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0\$0.00 THE PARK BANK 1 \$144,000.00 0.36% 0\$0.00 THE PARK BANK 1 \$144,000.00 0.36% 0\$0.00 THE PARK BANK 1 \$144,000.00 0.36% 0\$0.00 UNION BANK OF BLAIR 1 \$144,000.00 0.36% 0\$0.00 UNION SAVINGS BANK 2 \$282,000.00 0.66% 0\$0.00 UNION SAVINGS BANK 2 \$282,000.00 0.36% 0\$0.00 UNION SAVINGS BANK 3 \$412,800.00 0.36%	ROYAL CREDIT UNION	3	\$414,247.74	1% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY 1 \$125,000.00 0.3% 08.00	SABINE STATE BANK & TRUST CO., INC	1	\$128,700.00	0.31% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31% 0 \$0.00
UTAH CORPORATION	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.3% 0 \$0.00
SOUTHBRIDGE CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$149,000.00	0.36% 0 \$0.00
SOVEREIGN BANK, N.A	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.31% 0 \$0.00
SPACE COAST CREDIT UNION 2 \$295,651.80 0.71% 0 \$0.00	SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.32% 0 \$0.00
ST. MARYS BANK 1 \$135,000.00 0.33% 0 \$0.00 STANDARD BANK AND TRUST 2 \$284,200.00 0.69% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$405,900.00 0.98% 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$418,000.00 1.01% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$142,000.00 0.34% 0 \$0.00 SUMMIT CREDIT UNION 5 \$691,600.00 1.67% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$416,000.00 1% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 5 \$698,011.00 1.68% 0 \$0.00 TEUTOPOLIS STATE BANK 1 \$137,000.00 0.33% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$136,000.00 0.33% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$146,955.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 2 \$277,000.00 0.66% 0 \$0.00 THE PARK BANK 1 \$133,950.00 0.32% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.36% 0 \$0.00 UNION BANK OF BLAIR 1 \$149,000.00 0.36% 0 \$0.00 <	SOVEREIGN BANK, N.A	1	\$145,500.00	0.35% 0 \$0.00
STANDARD BANK AND TRUST 2 \$284,200.00 0.69% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$405,900.00 0.98% 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$418,000.00 1.01% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$142,000.00 0.34% 0 \$0.00 SUMMIT CREDIT UNION 5 \$691,600.00 1.67% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$416,000.00 1% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 5 \$698,011.00 1.68% 0 \$0.00 TEUTOPOLIS STATE BANK 1 \$137,000.00 0.33% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$136,000.00 0.33% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$146,955.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 2 \$277,000.00 0.67% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 THE PARK BANK 1 \$149,000.00 0.36% 0 \$0.00 UNION SAVINGS BANK <td>SPACE COAST CREDIT UNION</td> <td>2</td> <td>\$295,651.80</td> <td>0.71% 0 \$0.00</td>	SPACE COAST CREDIT UNION	2	\$295,651.80	0.71% 0 \$0.00
STANDARD BANK AND TRUST 2 \$284,200.00 0.69% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$405,900.00 0.98% 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$418,000.00 1.01% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$142,000.00 0.34% 0 \$0.00 SUMMIT CREDIT UNION 5 \$691,600.00 1.67% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$416,000.00 1% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 5 \$698,011.00 1.68% 0 \$0.00 TEUTOPOLIS STATE BANK 1 \$137,000.00 0.33% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$136,000.00 0.33% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$146,955.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 2 \$277,000.00 0.67% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 THE PARK BANK 1 \$149,000.00 0.36% 0 \$0.00 UNION SAVINGS BANK <td>ST. MARYS BANK</td> <td>1</td> <td>\$135,000.00</td> <td>0.33% 0 \$0.00</td>	ST. MARYS BANK	1	\$135,000.00	0.33% 0 \$0.00
STATE BANK OF CROSS PLAINS 3 \$418,000.00 1.01% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$142,000.00 0.34% 0 \$0.00 SUMMIT CREDIT UNION 5 \$691,600.00 1.67% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$416,000.00 1% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 5 \$698,011.00 1.68% 0 \$0.00 TEUTOPOLIS STATE BANK 1 \$137,000.00 0.33% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$136,000.00 0.33% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$146,955.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 2 \$277,000.00 0.67% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$133,950.00 0.32% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 THE PARK BANK 1 \$148,500.00 0.36% 0 \$0.00 UNION BANK OF BLAIR 1 \$149,000.00	STANDARD BANK AND TRUST	2	\$284,200.00	0.69% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1	STANDARD MORTGAGE CORPORATION	3	\$405,900.00	0.98% 0 \$0.00
CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK THE CITIZENS BANK OF PHILADELPHIA THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC THE OLD FORT BANKING COMPANY TRUMARK FINANCIAL CREDIT UNION THE SARANC THE SARANC TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION THE SARANC TRUMARK FINANCIAL CREDIT UNION TRU	STATE BANK OF CROSS PLAINS	3	\$418,000.00	1.01% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION 3 \$416,000.00 1% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 5 \$698,011.00 1.68% 0 \$0.00 TEUTOPOLIS STATE BANK 1 \$137,000.00 0.33% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$136,000.00 0.33% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$146,955.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 2 \$277,000.00 0.67% 0 \$0.00 THE OLD FORT BANKING COMPANY 2 \$272,500.00 0.66% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$148,500.00 0.36% 0 \$0.00 UNION SAVINGS BANK 2 \$282,000.00 0.68% 0 \$0.00 UNITED BANK 1 \$126,500.00 0.31% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00		1	\$142,000.00	0.34% 0 \$0.00
TEACHERS FEDERAL CREDIT UNION 5 \$698,011.00 1.68% 0 \$0.00 TEUTOPOLIS STATE BANK 1 \$137,000.00 0.33% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$136,000.00 0.33% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$146,955.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 2 \$277,000.00 0.67% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$133,950.00 0.32% 0 \$0.00 THE OLD FORT BANKING COMPANY 2 \$272,500.00 0.66% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 UNION BANK OF BLAIR 1 \$149,000.00 0.36% 0 \$0.00 UNION SAVINGS BANK 2 \$282,000.00 0.68% 0 \$0.00 UNITED BANK 1 \$126,500.00 0.31% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	SUMMIT CREDIT UNION	5	\$691,600.00	1.67% 0 \$0.00
TEUTOPOLIS STATE BANK 1 \$137,000.00 0.33% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$136,000.00 0.33% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$146,955.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 2 \$277,000.00 0.67% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$133,950.00 0.32% 0 \$0.00 THE OLD FORT BANKING COMPANY 2 \$272,500.00 0.66% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$148,500.00 0.36% 0 \$0.00 UNION BANK OF BLAIR 1 \$149,000.00 0.36% 0 \$0.00 UNITED BANK 2 \$282,000.00 0.68% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00	1% 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA 1 \$136,000.00 0.33% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$146,955.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 2 \$277,000.00 0.67% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$133,950.00 0.32% 0 \$0.00 THE OLD FORT BANKING COMPANY 2 \$272,500.00 0.66% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$148,500.00 0.36% 0 \$0.00 UNION BANK OF BLAIR 1 \$149,000.00 0.36% 0 \$0.00 UNITED BANK 2 \$282,000.00 0.68% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68% 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY 1 \$146,955.00 0.35% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 2 \$277,000.00 0.67% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$133,950.00 0.32% 0 \$0.00 THE OLD FORT BANKING COMPANY 2 \$272,500.00 0.66% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$148,500.00 0.36% 0 \$0.00 UNION BANK OF BLAIR 1 \$149,000.00 0.36% 0 \$0.00 UNITED BANK 2 \$282,000.00 0.68% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	TEUTOPOLIS STATE BANK	1	\$137,000.00	0.33% 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC THE OLD FORT BANKING COMPANY THE PARK BANK TRUMARK FINANCIAL CREDIT UNION UNION BANK OF BLAIR UNION SAVINGS BANK TUNION SAVINGS BANK TRUMER SAVINGS BANK T	THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.33% 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC 1 \$133,950.00 0.32% 0 \$0.00 THE OLD FORT BANKING COMPANY 2 \$272,500.00 0.66% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$148,500.00 0.36% 0 \$0.00 UNION BANK OF BLAIR 1 \$149,000.00 0.36% 0 \$0.00 UNION SAVINGS BANK 2 \$282,000.00 0.68% 0 \$0.00 UNITED BANK 1 \$126,500.00 0.31% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35% 0 \$0.00
THE OLD FORT BANKING COMPANY 2 \$272,500.00 0.66% 0 \$0.00 THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$148,500.00 0.36% 0 \$0.00 UNION BANK OF BLAIR 1 \$149,000.00 0.36% 0 \$0.00 UNION SAVINGS BANK 2 \$282,000.00 0.68% 0 \$0.00 UNITED BANK 1 \$126,500.00 0.31% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.00	0.67% 0 \$0.00
THE PARK BANK 1 \$130,000.00 0.31% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$148,500.00 0.36% 0 \$0.00 UNION BANK OF BLAIR 1 \$149,000.00 0.36% 0 \$0.00 UNION SAVINGS BANK 2 \$282,000.00 0.68% 0 \$0.00 UNITED BANK 1 \$126,500.00 0.31% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$148,500.00 0.36% 0 \$0.00 UNION BANK OF BLAIR 1 \$149,000.00 0.36% 0 \$0.00 UNION SAVINGS BANK 2 \$282,000.00 0.68% 0 \$0.00 UNITED BANK 1 \$126,500.00 0.31% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	THE OLD FORT BANKING COMPANY	2	\$272,500.00	0.66% 0 \$0.00
UNION BANK OF BLAIR 1 \$149,000.00 0.36% 0 \$0.00 UNION SAVINGS BANK 2 \$282,000.00 0.68% 0 \$0.00 UNITED BANK 1 \$126,500.00 0.31% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	THE PARK BANK	1	\$130,000.00	0.31% 0 \$0.00
UNION SAVINGS BANK 2 \$282,000.00 0.68% 0 \$0.00 UNITED BANK 1 \$126,500.00 0.31% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.36% 0 \$0.00
UNITED BANK 1 \$126,500.00 0.31% 0 \$0.00 UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	UNION BANK OF BLAIR	1	\$149,000.00	0.36% 0 \$0.00
UNITED COMMUNITY BANK 3 \$412,800.00 1% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	UNION SAVINGS BANK	2	\$282,000.00	0.68% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION 1 \$148,814.61 0.36% 0 \$0.00	UNITED BANK	1	\$126,500.00	0.31% 0 \$0.00
	UNITED COMMUNITY BANK	3	\$412,800.00	1% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$532,587.18 1.28% 0 \$0.00	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28% 0 \$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	
	VALLEY BANK AND TRUST CO	1	\$146,000.00	
	WAUKESHA STATE BANK	1	\$132,500.00	
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3% 0 \$0.0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.36% 0 \$0.0
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35% 0 \$0.0
	WORKERS' CREDIT UNION	1	\$125,000.00	
	Unavailable	24	\$3,246,606.05	
Total		303	\$41,466,843.39	100% 0 \$0.0
1 0001			ψ 12,100,0 10 to 2	100 /0 0 0 0
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33% 0 \$0.0
21.172221	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	1 1
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	
	ALABAMA ONE CREDIT UNION	3	\$499,000.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	11
	ALLIANCE BANK	1	\$167,700.00	
	ALPINE BANK & TRUST CO	2	\$320,466.80	
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	
	AMERICAN BANK	3	\$505,108.52	
	AMERICAN BANK, N.A	1	\$150,000.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	
	AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	
	AMERICAN NATIONAL BANK	1	\$160,000.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17% 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	
	ANCHORBANK FSB	13	\$2,100,400.00	2.25% 0 \$0.0
	ANCHORBANK, FSB	14	\$2,229,223.00	2.38% 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16% 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17% 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$160,500.00	
	AUBURNBANK	2	\$324,000.00	1 1
	BADGER BANK	1	\$155,000.00	0.17% 0 \$0.0
	BANCORPSOUTH BANK	5	\$783,088.00	0.84% 0 \$0.0
	BANK FIRST NATIONAL	1	\$170,000.00	
	BANK MUTUAL	1	\$165,000.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18% 0 \$0.0
	BANK OF AMERICAN FORK	1	\$150,000.00	
	BANK OF SPRINGFIELD	2	\$327,980.00	

BANK OF STANLY	2	\$329,700.00	0.35% 0 \$0.0
BANK OF THE CASCADES	2	\$316,000.00	0.34% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.35% 0 \$0.0
BANK OF WASHINGTON	3	\$479,962.00	0.51% 0 \$0.0
BANKERS' BANK	3	\$484,500.00	0.52% 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17% 0 \$0.0
BELL STATE BANK & TRUST	4	\$662,600.00	0.71% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.0
BLACKHAWK BANK	4	\$658,500.00	0.7% 0 \$0.0
BLC COMMUNITY BANK	1	\$172,000.00	0.18% 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18% 0 \$0.0
C.U. MORTGAGE SERVICES, INC	3	\$482,000.00	0.52% 0 \$0.0
CAPITAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.18% 0 \$0.0
CARROLLTON BANK	2	\$325,006.66	0.35% 0 \$0.0
CENTRAL BANK	3	\$467,000.00	0.5% 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18% 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34% 0 \$0.0
CENTRAL ONE FCU	1	\$160,000.00	0.17% 0 \$0.0
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36% 0 \$0.0
CENTRAL TRUST BANK	3	\$481,445.40	0.51% 0 \$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05% 0 \$0.0
CITIZENS BANK	2	\$322,900.00	0.35% 0 \$0.0
CITIZENS FIRST BANK	1	\$155,420.59	0.17% 0 \$0.0
CITY STATE BANK	1	\$151,500.00	0.16% 0 \$0.0
COMMUNITY BANK MANKATO	1	\$150,000.00	0.16% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17% 0 \$0.0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36% 0 \$0.0
CORTRUST BANK	1	\$163,700.00	0.18% 0 \$0.0
CORTRUST MORTGAGE INC	1	\$150,000.00	0.16% 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17% 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300.00	0.19% 0 \$0.0
CREDIT UNION OF AMERICA	2	\$319,600.00	0.34% 0 \$0.0
CREDIT UNION WEST	2	\$309,600.00	0.33% 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.17% 0 \$0.0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.17% 0 \$0.0
DENALI STATE BANK	1	\$156,300.00	0.17% 0 \$0.0
DENMARK STATE BANK	2	\$309,000.00	0.33% 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.18% 0 \$0.0
DUPAGE CREDIT UNION	2	\$320,325.00	0.34% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18% 0 \$0.0

F&M STATE BANK				
FAA CREDIT UNION FARMERS & MERCHANTS SAVINGS BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY CO-OPERATIVE BANK FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST MAVINAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MAVINAL BANK FIRST FEDERAL SAVINGS BANK FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEFENWOOD FIRST NATIONAL BANK OF DEFERWOOD FIRST NATIONAL BANK OF DIETERICH FIRST SATOROW ON ON	F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & CAPITAL TRUST COMPANY FIDELITY BANK FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIRST SAMERICAN INTERNATIONAL BANK FIRST BANK FINST FIRST BANK FIRST FIRST COMPANY, N.A FIRST COMPUSE LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL FORNTAL IL FIRST FEDERAL SAVINGS BANK FIRST FEDERAL FEDERAL COMPANY, LLC FIRST FEDERAL SAVINGS BANK FIRST SATIONAL BANK FOR VALLEY FIRST NATIONAL BANK FOR SALLEY FIRST NATIONAL BANK FOR VALLEY FIRST NATIONAL BANK FOR STAVEN FOR SAVINGS BANK F	F&M STATE BANK	1	\$152,000.00	0.16% 0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	FAA CREDIT UNION	2	\$322,500.00	0.34% 0 \$0.00
FIDELITY BANK	FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16% 0 \$0.00
FIDELITY CO-OPERATIVE BANK 1 \$160,000.00 0.17% 0 0 0.18% 0 0 0 0.18% 0 0 0 0 0 0 0 0 0	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18% 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK ENNOCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST CENTURY BANK FIRST CENTURY BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL DO CENTRAL IL FIRST FEDERAL OF CENTRAL IL FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FAMAIIAN BANK FIRST FAMAIIAN BANK FIRST FORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DETERCH FIRST NATIONAL BANK OF DET	FIDELITY BANK	2	\$304,212.32	0.33% 0 \$0.00
FIRST BANK ETRUST \$160,000.00	FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17% 0 \$0.00
FIRST BANK FINANCIAL CENTRE ### \$648,900.00	FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.18% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A \$134,097.20	FIRST BANK & TRUST	1	\$160,000.00	0.17% 0 \$0.00
FIRST CENTURY BANK 1	FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.69% 0 \$0.00
FIRST CLOVER LEAF BANK S334,000.00 0.36% 0.500	FIRST BANKERS TRUST COMPANY, N.A	2	\$324,097.20	0.35% 0 \$0.00
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST 2 \$311,250.00 0.33% 0.80.00 FIRST FEDERAL OF CENTRAL IL. 1 \$151,048.32 0.166% 0.80.00 FIRST FEDERAL SAVINGS BANK 1 \$150,000.00 0.16% 0.80.00 FIRST FEDERAL SAVINGS BANK 0F BOSTON FIRST FEDERAL SAVINGS BANK 0F BOSTON FIRST FLIGHT FEDERAL CREDIT UNION 1 \$165,000.00 0.18% 0.80.00 FIRST HAWAIIAN BANK 1 \$156,000.00 0.17% 0.80.00 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK - FOX VALLEY 1 \$169,600.00 0.18% 0.80.00 FIRST NATIONAL BANK ALASKA 3 \$486,725.00 0.52% 0.80.00 FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF BELLEVUE 1 \$164,000.00 0.18% 0.80.00 FIRST NATIONAL BANK OF DEETRICH 1 \$156,083.50 0.17% 0.80.00 FIRST NATIONAL BANK OF DIETEICH 1 \$156,000.00 0.17% 0.80.00 FIRST NATIONAL BANK OF FICAYUNE 1 \$156,000.00 0.17% 0.80.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.17% 0.80.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.17% 0.80.00 FIRST NORTHERN CREDIT UNION 1 \$157,000.00 0.18% 0.80.00 FIRST NORTHERN CREDIT UNION 1 \$157,000.00 0.18% 0.80.00 FIRST STATE BANK OF ILLINOIS 2 \$323,541.18 0.35% 0.80.00 FIRST STATE BANK OF ILLINOIS 2 \$323,541.18 0.35% 0.80.00 FIRST STATE BANK & TRUST 1 \$166,000.00 0.18% 0.80.00 FIRST STATE BANK & TRUST 1 \$166,000.00 0.18% 0.80.00 FIRST STATE BANK & TRUST 5 \$811,000.00 0.18% 0.80.00 FOX RIVER STATE BANK 1 \$155,100.00 0.00 0.18% 0.80.00 FOX RIVER STATE BANK 1 \$155,100.00 0.00 0.18% 0.80.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.16% 0.80.00 FRANDSE	FIRST CENTURY BANK	1	\$167,500.00	0.18% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST 2 \$311,250.00 0.33% 0.00%	FIRST CLOVER LEAF BANK	2	\$334,000.00	0.36% 0 \$0.00
FIRST FEDERAL OF CENTRAL IL	FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04	1.55% 0 \$0.00
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PICAYUNE FIRST NATIONAL BANK OF ST LOUIS FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FOR RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FOR RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANCEN BANK OF BELEBANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANDSOM OF	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00	0.33% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON \$172,000.00 0.18% 0\$0.00	FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32	0.16% 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK I \$156,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC I \$172,700.00 0.18% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY I \$169,600.00 0.18% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$486,725.00 0.52% 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF BELLEVUE I \$164,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD Z \$326,000.00 0.35% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH I \$156,083.50 0.17% 0 \$0.00 FIRST NATIONAL BANK OF PICAYUNE I \$156,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NORTHERN CREDIT UNION I \$157,602.00 0.17% 0 \$0.00 FIRST PEOPLES CFCU I \$166,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$323,541.18 0.35% 0 \$0.00 FIRST VNITED BANK & TRUST I \$165,000.00 0.18% 0 \$0.00 FRANDSEN BANK & TRUST I \$165,000.00 0.18% 0 \$0.00 FRANDSEN BANK & TRUST I \$166,000.00 0.18% 0 \$0.00 FRANDSEN BANK & TRUST J \$166,000.00 0.18% 0 \$0.00 FRANDSEN BANK & TRUST J \$166,000.00 0.18% 0 \$0.00 FRANDSEN BANK & TRUST J \$166,000.00 0.18% 0 \$0.00 FRANDSEN BANK & TRUST J \$166,000.00 0.18% 0 \$0.00 FRANKENMUTH CREDIT UNION J \$153,00.00 0.16% 0 \$0.00 FREMONT BANK J \$150,000.00 0.16% 0 \$0.00 FREMONT BANK J \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION J \$153,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION J \$157,067.00 0.17% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION J \$157,067.00 0.17% 0 \$0.00	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.16% 0 \$0.00
FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PICAYUNE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FOR SIYLES STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FRANDSEN BANK FRAND	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.18% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC 1	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA \$486,725.00 0.52% 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PICAYUNE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK & TRUST FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FREM	FIRST HAWAIIAN BANK	1	\$156,000.00	0.17% 0 \$0.00
FIRST NATIONAL BANK ALASKA 3 \$486,725.00 0.52% 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO 1 \$170,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 1 \$164,000.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 2 \$326,000.00 0.35% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$156,083.50 0.17% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$156,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF PICAYUNE 1 \$156,800.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$157,602.00 0.17% 0 \$0.00 FIRST PEOPLES CFCU 1 \$164,000.00 0.18% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$323,541.18 0.35% 0 \$0.00 FORM CREDIT UNION 2 \$313,500.00 0.18% 0 \$0.00 FORM CREDIT UNION 2 \$313,500.00 0.18% 0 \$0.00 FORM CREDIT UNION 1 \$159,100.00 0.18% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.18% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$150,000.00 0.18% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$150,000.00 0.18% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00	0.18% 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PICAYUNE FIRST NATIONAL BANK OF PICAYUNE FIRST NATIONAL BANK OF ST LOUIS FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU FIRST PEOPLES CFCU FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK & TRUST FORUM CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION GEORGIAS OWN CREDIT UNION FREMONT BANK GENERAL MILLS CREDIT UNION GEORGIAS OWN CREDIT UNION GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00 0.18% 0 \$0	FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00	0.18% 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE 1	FIRST NATIONAL BANK ALASKA	3	\$486,725.00	0.52% 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD 2 \$326,000.00 0.35% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$156,083.50 0.17% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$156,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF PICAYUNE 1 \$156,800.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$157,602.00 0.17% 0 \$0.00 FIRST PEOPLES CFCU 1 \$164,000.00 0.18% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$165,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 2 \$313,500.00 0.34% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.17% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$166,000.00 0.18% 0 \$0.00 FREMONT BANK 1 \$160,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION <t< td=""><td>FIRST NATIONAL BANK AND TRUST CO</td><td>1</td><td>\$170,000.00</td><td>0.18% 0 \$0.00</td></t<>	FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.18% 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH 1 \$156,083.50 0.17% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$156,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF PICAYUNE 1 \$156,800.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$157,602.00 0.17% 0 \$0.00 FIRST PEOPLES CFCU 1 \$164,000.00 0.18% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$165,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 2 \$313,500.00 0.34% 0 \$0.00 FOX RIVER STATE BANK 1 \$159,100.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.18% 0 \$0.00 FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 <td>FIRST NATIONAL BANK OF BELLEVUE</td> <td>1</td> <td>\$164,000.00</td> <td>0.18% 0 \$0.00</td>	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.18% 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD 1 \$156,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF PICAYUNE 1 \$156,800.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$157,602.00 0.17% 0 \$0.00 FIRST PEOPLES CFCU 1 \$164,000.00 0.18% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$323,541.18 0.35% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$165,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 2 \$313,500.00 0.34% 0 \$0.00 FOX RIVER STATE BANK 1 \$159,100.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.87% 0 \$0.00 FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.36% 0 \$0.00 GOLDEN BELT BANK FSA 2 <t< td=""><td>FIRST NATIONAL BANK OF DEERWOOD</td><td>2</td><td>\$326,000.00</td><td>0.35% 0 \$0.00</td></t<>	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00	0.35% 0 \$0.00
FIRST NATIONAL BANK OF PICAYUNE 1 \$156,800.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$157,602.00 0.17% 0 \$0.00 FIRST PEOPLES CFCU 1 \$164,000.00 0.18% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$323,541.18 0.35% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$165,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 2 \$313,500.00 0.34% 0 \$0.00 FOX RIVER STATE BANK 1 \$159,100.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.87% 0 \$0.00 FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1	FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50	0.17% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$157,602.00 0.17% 0 \$0.00 FIRST PEOPLES CFCU 1 \$164,000.00 0.18% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$323,541.18 0.35% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$165,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 2 \$313,500.00 0.34% 0 \$0.00 FOX RIVER STATE BANK 1 \$159,100.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.87% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$166,000.00 0.18% 0 \$0.00 FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,06	FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00	0.17% 0 \$0.00
FIRST NORTHERN CREDIT UNION 1 \$157,602.00 0.17% 0 \$0.00 FIRST PEOPLES CFCU 1 \$164,000.00 0.18% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$323,541.18 0.35% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$165,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 2 \$313,500.00 0.34% 0 \$0.00 FOX RIVER STATE BANK 1 \$159,100.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.87% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$166,000.00 0.18% 0 \$0.00 FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.36% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00	0.17% 0 \$0.00
FIRST PEOPLES CFCU 1 \$164,000.00 0.18% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$323,541.18 0.35% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$165,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 2 \$313,500.00 0.34% 0 \$0.00 FOX RIVER STATE BANK 1 \$159,100.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.87% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$163,500.36 0.17% 0 \$0.00 FREMONT BANK 1 \$150,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.17% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A 1 \$166,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$323,541.18 0.35% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$165,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 2 \$313,500.00 0.34% 0 \$0.00 FOX RIVER STATE BANK 1 \$159,100.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.87% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$166,000.00 0.18% 0 \$0.00 FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.36% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FIRST NORTHERN CREDIT UNION	1	\$157,602.00	0.17% 0 \$0.00
FIRST STATE BANK OF ILLINOIS 2 \$323,541.18 0.35% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$165,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 2 \$313,500.00 0.34% 0 \$0.00 FOX RIVER STATE BANK 1 \$159,100.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.87% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$163,500.36 0.17% 0 \$0.00 FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FIRST PEOPLES CFCU	1	\$164,000.00	0.18% 0 \$0.00
FIRST UNITED BANK & TRUST \$165,000.00 0.18% 0 \$0.00	FIRST ROBINSON SAVINGS BANK N.A	1	\$166,000.00	0.18% 0 \$0.00
FORUM CREDIT UNION 2 \$313,500.00 0.34% 0 \$0.00 FOX RIVER STATE BANK 1 \$159,100.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.87% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$166,000.00 0.18% 0 \$0.00 FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.36% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.35% 0 \$0.00
FOX RIVER STATE BANK 1 \$159,100.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 5 \$811,000.00 0.87% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$166,000.00 0.18% 0 \$0.00 FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18% 0 \$0.00
FRANDSEN BANK & TRUST 5 \$811,000.00 0.87% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$166,000.00 0.18% 0 \$0.00 FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FORUM CREDIT UNION	2	\$313,500.00	0.34% 0 \$0.00
FRANKENMUTH CREDIT UNION 1 \$166,000.00 0.18% 0 \$0.00 FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FOX RIVER STATE BANK	1	\$159,100.00	0.17% 0 \$0.00
FREMONT BANK 1 \$163,500.36 0.17% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FRANDSEN BANK & TRUST	5	\$811,000.00	0.87% 0 \$0.00
GENERAL MILLS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18% 0 \$0.00
GEORGIAS OWN CREDIT UNION 1 \$153,200.00 0.16% 0 \$0.00 GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	FREMONT BANK	1	\$163,500.36	0.17% 0 \$0.00
GOLDEN BELT BANK FSA 2 \$332,000.00 0.36% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION 1 \$157,067.00 0.17% 0 \$0.00	GEORGIAS OWN CREDIT UNION	1	\$153,200.00	0.16% 0 \$0.00
	GOLDEN BELT BANK FSA	2	\$332,000.00	0.36% 0 \$0.00
GREAT WESTERN BANK 6 \$985,452.00 1.05% 0 \$0.00	GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17% 0 \$0.00
	GREAT WESTERN BANK	6	\$985,452.00	1.05% 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18% 0 \$0.0
GUARANTEED RATE, INC	1	\$172,206.87	0.18% 0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17% 0 \$0.0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.00	0.53% 0 \$0.0
HAWAII NATIONAL BANK	1	\$153,286.97	0.16% 0 \$0.0
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35% 0 \$0.0
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52% 0 \$0.0
HILLTOP NATIONAL BANK	1	\$163,000.00	0.17% 0 \$0.0
HOME FEDERAL BANK	2	\$328,200.00	0.35% 0 \$0.0
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7% 0 \$0.0
HONOR BANK	1	\$174,900.00	0.19% 0 \$0.0
HONOR CU	1	\$172,000.00	0.18% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35% 0 \$0.0
ILLINI BANK	1	\$174,871.15	0.19% 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17% 0 \$0.0
IOWA STATE BANK	2	\$312,000.00	0.33% 0 \$0.0
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33% 0 \$0.0
JONAH BANK OF WYOMING	1	\$169,000.00	0.18% 0 \$0.0
KIRKPATRICK BANK	1	\$167,000.00	0.18% 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16% 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51% 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17% 0 \$0.0
LEADER BANK, N.A	1	\$168,000.00	0.18% 0 \$0.0
LUANA SAVINGS BANK	1	\$154,172.56	0.16% 0 \$0.0
MACON BANK, INC	1	\$150,000.00	0.16% 0 \$0.0
MAGNA BANK	1	\$151,528.19	0.16% 0 \$0.0
MARINE BANK	10	\$1,588,536.98	1.7% 0 \$0.0
MARQUETTE BANK	1	\$153,000.00	0.16% 0 \$0.0
MERCANTILE BANK	1	\$154,909.61	0.17% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.18% 0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.18% 0 \$0.0
MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.52% 0 \$0.0
MIDLAND STATES BANK	2	\$330,500.00	0.35% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$162,200.00	0.17% 0 \$0.0
MIDWESTONE BANK	2	\$328,000.00	0.35% 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	0.84% 0 \$0.0
MISSOURI CREDIT UNION	3	\$457,100.00	0.49% 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.17% 0 \$0.0
MOUNDCITYBANK	2	\$324,260.52	0.35% 0 \$0.0
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MOUNT VERNON BANK	1	\$169 636 031	0.18%l0l\$0 0
MOUNT VERNON BANK MOUNTAIN AMERICA CREDIT UNION	2	\$169,636.03 \$327,501.00	0.18% 0 \$0.0 0.35% 0 \$0.0

MT MCKINLEY BANK	3	\$475,000.00	0.51% 0 \$0.0
MT. MCKINLEY BANK	1	\$162,900.00	0.17% 0 \$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00	0.17% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.33% 0 \$0.0
NATIONS TITLE AGENCY INC	3	\$474,574.62	0.51% 0 \$0.0
NBC OKLAHOMA A CORP	1	\$150,000.00	0.16% 0 \$0.0
NORTH CENTRAL BANK	1	\$167,440.04	0.18% 0 \$0.0
NORTHVIEW BANK	1	\$154,500.00	0.17% 0 \$0.0
NORTHWESTERN MORTGAGE CO	2	\$330,300.00	0.35% 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.33% 0 \$0.0
NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.18% 0 \$0.0
NUMARK CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$486,900.00	0.52% 0 \$0.0
ORRSTOWN BANK	2	\$310,787.10	0.33% 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.34% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35% 0 \$0.0
PENTAGON FEDERAL C. U	1	\$165,900.00	0.18% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.46% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89% 0 \$0.0
PEOPLES STATE BANK	2	\$304,000.00	0.33% 0 \$0.0
PIONEER BANK	1	\$160,000.00	0.17% 0 \$0.0
PIONEER CREDIT UNION	1	\$170,000.00	0.18% 0 \$0.0
PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19% 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18% 0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68% 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.0
PRIOR LAKE STATE BANK	1	\$169,000.00	0.18% 0 \$0.0
PROVINCIAL BANK	1	\$171,804.00	0.18% 0 \$0.0
PYRAMAX BANK	1	\$171,000.00	0.18% 0 \$0.0
PYRAMAX BANK FSB	3	\$473,727.50	0.51% 0 \$0.0
RCB BANK, A CORPORATION	1	\$165,250.00	0.18% 0 \$0.0
RIDDELL NATIONAL BANK	1	\$156,000.00	0.17% 0 \$0.0
RIVER BANK	2	\$318,500.00	0.34% 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00	0.33% 0 \$0.0
ROYAL CREDIT UNION	2	\$324,895.00	0.35% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249.71	0.37% 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.18% 0 \$0.0
SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.35% 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.16% 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$166,900.00	0.18% 0 \$0.0
SPACE COAST CREDIT UNION	3	\$504,613.21	0.54% 0 \$0.0
ST. MARYS BANK	2	\$325,800.00	0.35% 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.0

	STANDARD BANK AND TRUST	2	\$308,000.00	0.33% 0 \$0.0
	STANDARD BANK AND TRUST COMPANY	3	\$499,388.92	0.53% 0 \$0.0
	STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.01% 0 \$0.0
	STATE BANK OF CROSS PLAINS	4	\$654,600.00	0.7% 0 \$0.0
	STATE BANK OF LINCOLN	1	\$152,450.00	0.16% 0 \$0.0
	STATE BANK OF WATERLOO	1	\$170,000.00	0.18% 0 \$0.0
	STILLWATER NATIONAL BANK &TRUST	1	\$173,000.00	0.18% 0 \$0.0
<u> </u>	COMPANY	1	ψ173,000.00	3.13 /0 0 40.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$164,500.00	0.18% 0 \$0.0
	YARDS BANK MORTGAGE COMPANY		•	
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34% 0 \$0.0
<u> </u>	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16% 0 \$0.0
<u> </u>	SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59% 0 \$0.0
<u> </u>	SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19% 0 \$0.0
<u> </u>	TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86% 0 \$0.0
<u> </u>	THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.34% 0 \$0.0
<u> </u>	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00	1.01% 0 \$0.0
<u> </u>	THE FIRST NATIONAL BANK	1	\$162,500.00	0.17% 0 \$0.0
<u> </u>	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.17% 0 \$0.0
<u> </u>	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.35% 0 \$0.00
<u> </u>	THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00	0.18% 0 \$0.0
<u> </u>	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.18% 0 \$0.0
	THE PARK BANK	3	\$491,050.00	0.53% 0 \$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.16% 0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,100.00	0.36% 0 \$0.00
	TOWN & COUNTRY BANK	1	\$167,000.00	0.18% 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,200.00	0.16% 0 \$0.0
	TOWNE MORTGAGE	1	\$158,500.00	0.17% 0 \$0.0
	TRUSTONE	1		0.16% 0 \$0.0
	TWINHOLD	2	\$332,050.00	0.36% 0 \$0.0
	UNION SAVINGS BANK	1	\$151,000.00	0.16% 0 \$0.0
	UNITED BANK & TRUST	1	\$164,570.00	0.18% 0 \$0.0
	UNITED BANK &TRUST	1	\$160,000.00	0.17% 0 \$0.0
	UNITED COMMUNITY BANK	5	\$833,543.60	0.89% 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70	1.57% 0 \$0.0
	VERMILION VALLEY BANK	1	\$150,000.00	0.16% 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.17% 0 \$0.0
	VILLAGE MORTGAGE	1	\$166,500.00	0.18% 0 \$0.0
	WESTBURY BANK	1	\$173,500.00	0.19% 0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$486,856.60	0.52% 0 \$0.0
	WESTERN NATIONAL BANK	2	\$332,900.00	0.36% 0 \$0.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17% 0 \$0.0
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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	
	WINGS FINANCIAL CU	3	\$493,400.00	
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64	0.35% 0 \$0.
	WORKERS' CREDIT UNION	3	\$477,400.00	0.51% 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18% 0 \$0.
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.35% 0 \$0.
	Unavailable	60	\$9,655,063.70	10.26% 0 \$0.
Total		580	\$93,518,076.16	100% 0 \$0.
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29	0.09% 0 \$0.0
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00	0.49% 0 \$0.0
	1ST UNITED BANK	1	\$70,000.00	0.09% 0 \$0.0
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.45% 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.21% 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$81,136.20	0.11% 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00	0.33% 0 \$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.1% 0 \$0.0
	ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4% 0 \$0.0
	ALLIANCE BANK	2	\$138,200.00	0.18% 0 \$0.0
	ALLIANT BANK	1	\$74,706.00	0.1% 0 \$0.0
	ALPENA ALCONA AREA C. U	2	\$136,100.00	0.18% 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.17% 0 \$0.0
	ALPINE BANK & TRUST CO	7	\$411,741.89	
	ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.17% 0 \$0.0
	AMERICAN BANK	7	\$467,640.81	0.62% 0 \$0.0
	AMERICAN BANK & TRUST OF THE	1	\$27,000.00	0.04% 0 \$0.0
	CUMBERLANDS	1	\$27,000.00	0.04% 0 \$0.0
	AMERICAN BANK, N.A	1	\$60,000.00	
	AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.28% 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.18% 0 \$0.0
	AMERICAN INTERBANC MORTGAGE	1	\$76,500.00	0.1% 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$84,600.00	0.11% 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00	0.15% 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$46,500.00	0.06% 0 \$0.0
	ANCHORBANK FSB	13	\$843,341.54	1.12% 0 \$0.0
	ANCHORBANK, FSB	13	\$796,400.00	1.06% 0 \$0.0
	ANSON BANK & TRUST CO	1	\$82,000.00	0.11% 0 \$0.0
	ARIZONA STATE CREDIT UNION	3	\$217,500.00	0.29% 0 \$0.0
	AUBURNBANK	2	\$140,500.00	0.19% 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.57	0.45% 0 \$0.0
	BANCORPSOUTH BANK	4	\$242,350.00	0.32% 0 \$0.
	BANCROFT STATE BANK	1	\$70,300.00	
	BANK FIRST NATIONAL	8	\$541,900.00	
	BANK OF SPRINGFIELD	6	\$417,072.17	

BANK OF STANLY	5	\$317,200.00	0.42% 0 \$0.0
BANK OF THE CASCADES	1	\$81,000.00	0.11% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE	4	\$299,361.78	0.4% 0 \$0.0
BANKING CORP	4	\$299,301.76	0.4% 0 \$0.0
BANK OF WASHINGTON	1	\$55,000.00	0.07% 0 \$0.0
BANKERS' BANK	2	\$125,400.00	0.17% 0 \$0.0
BANKIOWA	2	\$145,300.00	0.19% 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$84,200.00	0.11% 0 \$0.0
BELL STATE BANK & TRUST	2	\$131,500.00	0.18% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.0
BLACKHAWK BANK	15	\$978,600.00	1.3% 0 \$0.0
BLC COMMUNITY BANK	1	\$55,000.00	0.07% 0 \$0.0
BNYMELLON	1	\$68,680.00	0.09% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.07% 0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$146,150.00	0.19% 0 \$0.0
BUSEY BANK	4	\$228,234.47	0.3% 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$66,500.00	0.09% 0 \$0.0
CAPITAL CREDIT UNION	1	\$53,000.00	0.07% 0 \$0.0
CARROLLTON BANK	1	\$50,100.00	0.07% 0 \$0.0
CATLIN BANK	1	\$66,350.00	0.09% 0 \$0.0
CENTRAL BANK	3	\$158,700.00	0.21% 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$94,394.54	0.13% 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31% 0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69% 0 \$0.0
CENTRAL SAVINGS BANK	4	\$215,669.56	0.29% 0 \$0.0
CENTRAL STATE BANK	1	\$52,500.00	0.07% 0 \$0.0
CENTRAL TRUST BANK	7	\$494,034.64	0.66% 0 \$0.0
CENTRUE BANK	7	\$402,350.00	0.54% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19% 0 \$0.0
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06% 0 \$0.0
CITIZENS BANK	3	\$213,000.00	0.28% 0 \$0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21% 0 \$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1% 0 \$0.0
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21% 0 \$0.0
CITIZENS FIRST BANK	2	\$125,575.83	0.17% 0 \$0.0
CITIZENS STATE BANK	2	\$124,600.00	0.17% 0 \$0.0
CITY NATIONAL BANK	1	\$30,000.00	0.04% 0 \$0.0
CITY STATE BANK	1	\$57,000.00	0.08% 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06% 0 \$0.0
CLEVELAND STATE BANK	2	\$131,500.00	0.18% 0 \$0.0
CLINTON NATIONAL BANK	1	\$79,000.00	0.11% 0 \$0.0
CNB BANK, INC	1	\$63,200.00	0.08% 0 \$0.0
COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.08% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16% 0 \$0.0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07% 0 \$0.0
COMMUNITY SAVINGS BANK	8	\$522,200.00	0.7% 0 \$0.0
COMMUNITY STATE BANK	2	\$122,543.16	0.16% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15% 0 \$0.0
COMMUNITYONE BANK, N.A	1	\$30,000.00	0.04% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31% 0 \$0.0
CORTRUST BANK	2	\$103,400.00	0.14% 0 \$0.0
CORTRUST MORTGAGE INC	2	\$141,200.00	0.19% 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680.00	0.18% 0 \$0.0
CREDIT UNION OF AMERICA	1	\$49,300.00	0.07% 0 \$0.0
CREDIT UNION WEST	2	\$105,500.00	0.14% 0 \$0.0
CU COMMUNITY, LLC	1	\$82,500.00	0.11% 0 \$0.0
CU MORTGAGE DIRECT	1	\$70,500.00	0.09% 0 \$0.0
CUMBERLAND SECURITY BANK	2	\$123,000.00	0.16% 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.08% 0 \$0.0
DENMARK STATE BANK	2	\$118,200.00	0.16% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08% 0 \$0.0
DORAL BANK	1	\$36,332.66	0.05% 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$72,000.00	0.1% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09% 0 \$0.0
DUPAGE CREDIT UNION	1	\$57,100.00	0.08% 0 \$0.0
EASTWOOD BANK	2	\$158,500.00	0.21% 0 \$0.0
EMIGRANT MORTGAGE COMPANY INC	1	\$38,500.00	0.05% 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11% 0 \$0.0
EXPRESS MORTGAGE	1	\$69,100.00	0.09% 0 \$0.0
F&M STATE BANK	4	\$247,310.00	0.33% 0 \$0.0
FAA CREDIT UNION	3	\$234,835.00	0.31% 0 \$0.0
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09% 0 \$0.0
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16% 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19% 0 \$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08	0.18% 0 \$0.0
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.1% 0 \$0.0
FIDELITY BANK	1	\$58,000.00	0.08% 0 \$0.0
FIDELITY BANK AND TRUST	1	\$75,000.00	0.1% 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.1% 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.16% 0 \$0.0
FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.19% 0 \$0.0
FIRST BANK	2	\$134,000.00	0.18% 0 \$0.0
FIRST BANK & TRUST	3	\$200,000.00	0.27% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.17% 0 \$0.0
FIRST BANK RICHMOND	1	\$66,300.00	0.09% 0 \$0.0
FIRST BANK RICHMOND, N.A	6	\$278,500.00	0.37% 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	4	\$255,583.63	0.34% 0 \$0.0
FIRST CLOVER LEAF BANK	2	\$115,600.00	0.15% 0 \$0.0

	FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.00	0.11% 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78	1.5% 0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00	0.32% 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	10	\$628,352.82	0.84% 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49	1.09% 0 \$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.00	0.09% 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150.00	0.29% 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.00	0.23% 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$270,318.42	0.36% 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.00	0.07% 0 \$0.00
j	FIRST FLIGHT FCU	1	\$68,000.00	0.09% 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.11% 0 \$0.00
<u> </u>	FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00	0.09% 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53	0.1% 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.06% 0 \$0.00
J	FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.2% 0 \$0.00
I	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03% 0 \$0.00
	FIRST NATIONAL BANK BERLIN	2	\$137,900.00	0.18% 0 \$0.00
I	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00	0.08% 0 \$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00	0.07% 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00	0.04% 0 \$0.00
	FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00	0.21% 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00	0.07% 0 \$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00	0.11% 0 \$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$76,800.00	0.1% 0 \$0.00
+	FIRST NORTHERN CREDIT UNION	1	\$53,738.00	0.07% 0 \$0.00
+	FIRST PEOPLES CFCU	1	\$47,000.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00	0.07% 0 \$0.00
	FIRST ROBINSON SAVINGS BANK N.A	5	\$282,377.71	0.38% 0 \$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00	0.06% 0 \$0.00
	FIRST SECURITY BANK	1	\$59,452.19	0.08% 0 \$0.00
	FIRST STATE BANK OF FORREST	1	\$67,459.96	0.09% 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.19% 0 \$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00
	FIRST UNITED BANK & TRUST	1	\$61,000.00	0.08% 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.00	0.2% 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$120,434.21	0.16% 0 \$0.00
	FISHER NATIONAL BANK	4	\$258,402.04	0.34% 0 \$0.00
	FLANAGAN STATE BANK	3	\$180,330.00	0.24% 0 \$0.00
	FLORIDA CREDIT UNION	2	\$108,700.00	0.14% 0 \$0.00
	FORUM CREDIT UNION	4	\$310,345.05	0.14 % 0 \$0.00
	FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.06% 0 \$0.00
<u> </u>	OZ TALLET MATHION DUIN	1	Ψτυ, 200.00	

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FRANDSEN BANK & TRU	ST	3 \$	198,835.00	0.26% 0 \$0.0
FRANKENMUTH CREDIT	UNION	4 \$	289,600.00	0.39% 0 \$0.0
GECU		3 \$	195,775.13	0.26% 0 \$0.0
GEORGIAS OWN CREDIT	UNION	1	\$78,700.00	0.1% 0 \$0.0
GERMANTOWN TRUST &	SAVINGS BANK		\$83,000.00	0.11% 0 \$0.0
GMFS, LLC		1	\$76,000.00	0.1% 0 \$0.0
GRAFTON SUBURBAN CI	REDIT UNION	1	\$60,000.00	0.08% 0 \$0.0
GRAND VALLEY CO-OP (CREDIT UNION	1	\$64,000.00	0.09% 0 \$0.0
GREAT LAKES CREDIT U	NION	2 \$	137,500.00	0.18% 0 \$0.0
GREAT WESTERN BANK		11 \$	619,145.93	0.82% 0 \$0.0
GUARDIAN MORTGAGE	COMPANY INC		\$50,768.48	0.07% 0 \$0.0
HAWTHORN BANK		2 \$	107,500.00	0.14% 0 \$0.0
HEARTLAND CREDIT UN	ION	3 \$	169,125.00	0.23% 0 \$0.0
HERGET BANK, NATIONA	AL ASSOCIATION	4 \$	289,800.00	0.39% 0 \$0.0
HERSHEY STATE BANK		3 \$	142,650.00	0.19% 0 \$0.0
HICKORY POINT BANK &	t TRUST	2 \$	117,750.00	0.16% 0 \$0.0
HICKORY POINT BANK A	AND TRUST, FSB	2 \$	145,351.98	0.19% 0 \$0.0
HNB NATIONAL BANK		1	\$34,750.00	0.05% 0 \$0.0
HOME FEDERAL BANK		10 \$	629,082.75	0.84% 0 \$0.0
HOME FEDERAL SAVING	S BANK	5 \$	306,830.00	0.41% 0 \$0.0
HOMETOWN BANK		1	\$79,000.00	0.11% 0 \$0.0
HOOSAC BANK		1	\$77,000.00	0.1% 0 \$0.0
HUTCHINSON GOVERNM CREDIT UNION	IENT EMPLOYEES	1	\$57,300.00	0.08% 0 \$0.0
IDAHO CENTRAL CREDI	ΓUNION	2 \$	140,550.00	0.19% 0 \$0.0
IH MISSISSIPPI VALLEY (260,910.50	0.35% 0 \$0.0
ILLINI BANK			267,954.97	0.36% 0 \$0.0
ILLINOIS NATIONAL BAN	NK		\$99,984.42	0.13% 0 \$0.0
INDEPENDENCE STATE I			\$34,000.00	0.05% 0 \$0.0
INTERCITY STATE BANK			150,467.00	0.2% 0 \$0.0
IOWA BANKERS MORTG			494,750.00	0.66% 0 \$0.0
IOWA STATE SAVINGS B			\$66,400.00	0.09% 0 \$0.0
IROQUOIS FEDERAL SAV	'INGS & LOAN ASS	4 \$	235,000.00	0.31% 0 \$0.0
ISB COMMUNITY BANK			\$77,500.00	0.1% 0 \$0.0
JEFFERSON BANK OF MI	SSOURI		203,750.00	0.27% 0 \$0.0
LA SALLE STATE BANK		1	\$59,890.00	0.08% 0 \$0.0
LIBERTY BANK		1	\$51,200.00	0.07% 0 \$0.0
LIBERTY BANK OF ARKA	ANSAS		139,900.00	0.19% 0 \$0.0
LIVINGSTON STATE BAN			\$81,077.84	0.11% 0 \$0.0
LOS ALAMOS NATIONAI			156,600.00	0.21% 0 \$0.0
MACON BANK, INC			223,900.00	0.3% 0 \$0.0
MANUFACTURERS BANK	K & TRUST		\$82,500.00	0.11% 0 \$0.0
MANUFACTURERS BANK	& TRUST COMPANY		\$65,600.00	0.09% 0 \$0.0
MANUFACTURERS BANK			163,000.00	0.22% 0 \$0.0
MARATHON SAVINGS BA	ANK		\$54,000.00	0.07% 0 \$0.0
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MARINE BANK	19	\$1,167,930.80	1.55% 0 \$0.0
MERCANTILE BANK	4	\$233,060.65	0.31% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199.71	0.09% 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000.00	0.06% 0 \$0.0
METCALF BANK	1	\$80,000.00	0.11% 0 \$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.07% 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.0
MIDDLETON COMMUNITY BANK	2	\$92,500.00	0.12% 0 \$0.0
MIDLAND COMMUNITY BANK	1	\$60,000.00	0.08% 0 \$0.0
MIDLAND STATES BANK	2	\$124,659.54	0.17% 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.00	0.39% 0 \$0.0
MIDWEST COMMUNITY BANK	3	\$208,100.00	0.28% 0 \$0.0
MIDWESTONE BANK	4	\$233,450.00	0.31% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600.00	0.08% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$245,633.82	0.33% 0 \$0.0
MISSOURI CREDIT UNION	12	\$795,545.00	1.06% 0 \$0.0
MONTICELLO BANKING COMPANY	2	\$157,300.00	0.21% 0 \$0.0
MORGAN FEDERAL BANK	1	\$68,000.00	0.09% 0 \$0.0
MORRILL & JANES BANK AND TRUST CO	4	\$242,200.00	0.32% 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.00	0.09% 0 \$0.0
MOUNDCITYBANK	2	\$113,664.45	0.15% 0 \$0.0
MOUNT VERNON BANK	1	\$81,850.00	0.11% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.00	0.1% 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$50,768.49	0.07% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.2% 0 \$0.0
NEW REPUBLIC SAVINGS BANK	3	\$202,000.00	0.27% 0 \$0.0
NORTH CENTRAL BANK	1	\$55,600.00	0.07% 0 \$0.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55	0.11% 0 \$0.0
NORTHVIEW BANK	3	\$181,500.00	0.24% 0 \$0.0
NORTHWESTERN MORTGAGE CO	11	\$684,000.00	0.91% 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11	0.64% 0 \$0.0
NUMARK CREDIT UNION	1	\$63,000.00	0.08% 0 \$0.0
OLD FORT BANKING COMPANY	3	\$218,600.00	0.29% 0 \$0.0
ORIENTAL BANK AND TRUST	5	\$333,049.20	0.44% 0 \$0.0
ORNL FEDERAL CREDIT UNION	11	\$736,400.00	0.98% 0 \$0.0
OZARK MOUNTAIN BANK	1	\$37,842.00	0.05% 0 \$0.0
PALMYRA STATE BANK	1	\$83,909.86	0.11% 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.00	0.11% 0 \$0.0
PARK BANK	2	\$120,379.00	0.16% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93	0.32% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79% 0 \$0.0
PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1% 0 \$0.0
PEOPLES BANK	1	\$65,000.00	0.09% 0 \$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION 23 \$1,520,254.13 2.02% PEOPLES STATE BANK OF COLFAX 1 \$57,766.74 0.08% 0.08% 0 PERUFEDERAL SAVINGS BANK 2 \$143,000.00 0.19% 0 PERUFEDERAL SAVINGS BANK 1 \$83,481.88 0.11% 0 PILAINS COMMERCE BANK 1 \$80,000.00 0.11% 0 PLAINS COMMERCE BANK 1 \$80,000.00 0.11% 0 POPULAR MORTGAGE INC 2 \$143,434.60 0.19% 0 POPULAR MORTGAGE, INC 1 \$59,719.45 0.08% 0 POPULAR MORTGAGE, INC 1 \$59,719.45 0.08% 0 PORT BYRON STATE BANK 1 \$63,350.00 0.09% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$63,350.00 0.08% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$63,350.00 0.08% 0 PRAIRIE STATE BANK & TRUST 13 \$908,747.51 1.21% 0 PREMIER BANK OF JACKSONVILLE 2 \$125,202.88 0.17% 0 PREMIERBANK 2 \$138,250.00 0.11% 0 PYRAMAX BANK FSB 1 \$79,500.00 0.11% 0 PYRAMAX BANK FSB 1 \$79,500.00 0.08% 0 RIVER VALLEY BANK 5 \$318,000.00 0.08% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$52,000.00 0.07% 0 ROYAL BANK 1 \$50,000.00 0.08% 0 ROYAL CREDIT UNION 1 \$75,946.73 0.1% 0 ROYAL BANK 1 \$50,000.00 0.08% 0 ROYAL CREDIT UNION 1 \$52,200.00 0.07% 0 SABINE STATE BANK & TRUST CO., INC 4 \$213,500.00 0.08% 0 SANBORN SAVINGS BANK 1 \$50,000.00 0.08% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$52,000.00 0.09% 0 SOUTHEAST NATIONAL BANK 1 \$50,000.00 0.09% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$55,000.00 0.09% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$50,000.00 0.09% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$50,000.00 0.09% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$50,000.00 0.09% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$50,000.00 0.09% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$50,000.00 0.09% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$50,000.00 0.09% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$50,000.00 0.09% 0 SILVE					
PEOPLES STATE BANK OF COLFAX PERU FEDERAL SAVINGS BANK PERU FEDERAL SAVINGS BANK PILO EXCHANGE BANK PHILO EXCHANGE BANK PHILO EXCHANGE BANK PHILO EXCHANGE BANK PIONDER CREDIT UNION PLAINS COMMERCE BANK POPULAR MORTGAGE INC POPULAR MORTGAGE INC POPULAR MORTGAGE, INC POPULAR MORTGAGE, INC POPULAR MORTGAGE, INC POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #0 LIFEDERAL CREDIT UNION PRAIRIE STATE BANK PREMIER BANK PREMIER BANK PREMIER BANK PROVIDENT CREDIT UNION PYRAMAX BANK FSB PROVIDENT CREDIT UNION PYRAMAX BANK FSB RIVER BANK RIVER VALLEY BANK ROCKY MOUNTAIN CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL BANK ROYAL BANK ROYAL BANK ROYAL BANK ROYAL BANK ROYAL CREDIT UNION PABBIR STATE BANK ROYAL CREDIT UNION PROYAL BANK ROYAL CREDIT UNION ROCKY MOUNTAIN STATE UNION ROCKY MOUNTAIN STATE BANK ROYAL CREDIT UNION ROYAL CREDIT UNION SABINE STATE BANK ROYAL CREDIT UNION ROYAL CREDIT UNION SABINE STATE BANK ROYAL CREDIT UNION ROYAL CREDIT UNION SABINE STATE BANK SABOOLOO 0.08%0 SOUTHEAST AS AVINGS BANK SAUK VALLEY BANK ROYAL CREDIT UNION SABINE STATE BANK SABOOLOO 0.08%0 SOUTHEAST AS AVINGS BANK SECURITY SAVINGS BANK SOUTHEAST CREDIT UNION SILVER STATE SCHOOLS MORTGAGE COMPANY SECURITY SAVINGS BANK SECUR	PEOPLE	S BANK & TRUST	1	\$51,000.00	0.07% 0 \$0.0
PERU FEDERAL SAVINGS BANK	PEOPLE	S BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02% 0 \$0.0
PERU FEDERAL SAVINGS BANK	PEOPLE	S STATE BANK OF COLFAX	1	\$57,766.74	0.08% 0 \$0.0
PIONEER CREDIT UNION	PERU FE	EDERAL SAVINGS BANK	2	\$143,000.00	0.19% 0 \$0.0
PLAINS COMMERCE BANK	PHILO E	XCHANGE BANK	1	\$83,481.88	0.11% 0 \$0.0
POPULAR MORTGAGE INC	PIONEEI	R CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.0
POPULAR MORTGAGE, INC	PLAINS	COMMERCE BANK	1	\$80,000.00	0.11% 0 \$0.0
PORT BYRON STATE BANK	POPULA	R MORTGAGE INC	2	\$143,343.62	0.19% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION 1	POPULA	R MORTGAGE, INC	1	\$59,719.45	0.08% 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	PORT BY	RON STATE BANK	1	\$65,300.00	0.09% 0 \$0.0
PRAIRIE STATE BANK & TRUST 13 \$908,747.51 1.21% 0 PREMIER BANK OF JACKSONVILLE 2 \$125,920.58 0.17% 0 PREMIERBANK 2 \$138,250.00 0.11% 0 PROVIDENT CREDIT UNION 1 \$82,500.00 0.11% 0 PYRAMAX BANK FSB 1 \$79,500.00 0.11% 0 RIVER BANK 1 \$63,000.00 0.08% 0 RIVER VALLEY BANK 5 \$318,000.00 0.42% 0 ROCKY MOUNTAIN CREDIT UNION 1 \$75,946.73 0.1% 0 ROYAL BANK 1 \$60,700.00 0.07% 0 ROYAL CREDIT UNION 9 \$592,800.00 0.79% 0 SABINE STATE BANK & TRUST CO., INC 4 \$213,500.00 0.28% 0 SANBORN SAVINGS BANK 1 \$56,000.00 0.09% 0 SCOTIABANK OF PUERTO RICO 3 \$236,879.18 0.32% 0 SECURITY SAVINGS BANK 2 \$100,000.00 0.13% 0 SHELL FEDERAL CREDIT UNION 4 \$282,640.00 0.38% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1	POTLAT	CH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08% 0 \$0.0
PREMIER BANK OF JACKSONVILLE 2 \$125,920.58 0.17%	POTLAT	CH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.0
PREMIERBANK 2 \$138,250.00 0.18%	PRAIRIE	STATE BANK & TRUST	13	\$908,747.51	1.21% 0 \$0.0
PROVIDENT CREDIT UNION 1 \$82,500.00 0.11% 0	PREMIE	R BANK OF JACKSONVILLE	2	\$125,920.58	0.17% 0 \$0.0
PYRAMAX BANK FSB	PREMIE	RBANK	2	\$138,250.00	0.18% 0 \$0.0
RIVER BANK	PROVID	ENT CREDIT UNION	1	\$82,500.00	0.11% 0 \$0.0
RIVER VALLEY BANK 5 \$318,000.00 0.42% 0	PYRAMA	AX BANK FSB	1	\$79,500.00	0.11% 0 \$0.0
ROCKY MOUNTAIN CREDIT UNION 1 \$75,946.73 0.1%	RIVER B	ANK	1	\$63,000.00	0.08% 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$52,000.00 0.07% 0 ROYAL BANK 1 \$60,700.00 0.08% 0 ROYAL CREDIT UNION 9 \$592,800.00 0.79% 0 SABINE STATE BANK & TRUST CO., INC 4 \$213,500.00 0.28% 0 SABINE STATE BANK & TRUST COMPANY 1 \$68,000.00 0.09% 0 SCOTIABANK OF PUERTO RICO 3 \$236,879.18 0.32% 0 SECURITY SAVINGS BANK 2 \$100,000.00 0.13% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,000.00 0.09% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,000.00 0.09% 0 SIR FEDERAL CREDIT UNION 2 \$114,000.00 0.15% 0 SIU CREDIT UNION 1 \$25,500.00 0.03% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.09% 0 SPC CREDIT UNION 1 \$55,000.00 0.03% 0 SPC CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$64,000.00 0.09% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.09% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.09% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.09% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15%	RIVER V	ALLEY BANK	5	\$318,000.00	0.42% 0 \$0.0
ROYAL BANK 1 \$60,700.00 0.08% 0 ROYAL CREDIT UNION 9 \$592,800.00 0.79% 0 SABINE STATE BANK & TRUST CO., INC 4 \$213,500.00 0.28% 0 SANBORN SAVINGS BANK 1 \$55,546.51 0.07% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$68,000.00 0.09% 0 SCOTIABANK OF PUERTO RICO 3 \$236,879.18 0.32% 0 SECURITY SAVINGS BANK 2 \$100,000.00 0.13% 0 SHELL FEDERAL CREDIT UNION 4 \$282,640.00 0.38% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,000.00 0.09% 0 SIR FEDERAL CREDIT UNION 2 \$114,000.00 0.15% 0 SIU CREDIT UNION 1 \$25,500.00 0.03% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.09% 0 SPC CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 STANDARD BANK AND TRUST	ROCKY	MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1% 0 \$0.0
ROYAL CREDIT UNION 9 \$592,800.00 0.79% 0 SABINE STATE BANK & TRUST CO., INC 4 \$213,500.00 0.28% 0 SANBORN SAVINGS BANK 1 \$55,546.51 0.07% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$68,000.00 0.09% 0 SCOTIABANK OF PUERTO RICO 3 \$236,879.18 0.32% 0 SECURITY SAVINGS BANK 2 \$100,000.00 0.13% 0 SHELL FEDERAL CREDIT UNION 4 \$282,640.00 0.38% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,000.00 0.09% 0 SIL CREDIT UNION 2 \$114,000.00 0.15% 0 SU CREDIT UNION 1 \$25,500.00 0.03% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.09% 0 SPC CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$67,000.00 0.09% 0 STANDARD BANK AND TRUS	ROCKY	MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.07% 0 \$0.0
ROYAL CREDIT UNION 9 \$592,800.00 0.79% 0 SABINE STATE BANK & TRUST CO., INC 4 \$213,500.00 0.28% 0 SANBORN SAVINGS BANK 1 \$55,546.51 0.07% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$68,000.00 0.09% 0 SCOTIABANK OF PUERTO RICO 3 \$236,879.18 0.32% 0 SECURITY SAVINGS BANK 2 \$100,000.00 0.13% 0 SHELL FEDERAL CREDIT UNION 4 \$282,640.00 0.38% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,000.00 0.09% 0 SIL CREDIT UNION 2 \$114,000.00 0.15% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.09% 0 SPC CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 ST	ROYAL	BANK	1	\$60,700.00	0.08% 0 \$0.0
SANBORN SAVINGS BANK 1 \$55,546.51 0.07% 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$68,000.00 0.09% 0 SCOTIABANK OF PUERTO RICO 3 \$236,879.18 0.32% 0 SECURITY SAVINGS BANK 2 \$100,000.00 0.13% 0 SHELL FEDERAL CREDIT UNION 4 \$282,640.00 0.38% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,000.00 0.09% 0 SIL CREDIT UNION 2 \$114,000.00 0.15% 0 SIU CREDIT UNION 1 \$25,500.00 0.03% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHPOINT FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STATE BAN	ROYAL	CREDIT UNION	9	\$592,800.00	0.79% 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY 1 \$68,000.00 0.09% 0 SCOTIABANK OF PUERTO RICO 3 \$236,879.18 0.32% 0 SECURITY SAVINGS BANK 2 \$100,000.00 0.13% 0 SHELL FEDERAL CREDIT UNION 4 \$282,640.00 0.38% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,000.00 0.09% 0 SIR FEDERAL CREDIT UNION 2 \$114,000.00 0.15% 0 SIU CREDIT UNION 1 \$25,500.00 0.03% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.08% 0 SOUTHPOINT FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0	SABINE	STATE BANK & TRUST CO., INC	4	\$213,500.00	0.28% 0 \$0.0
SCOTIABANK OF PUERTO RICO 3 \$236,879.18 0.32% 0 SECURITY SAVINGS BANK 2 \$100,000.00 0.13% 0 SHELL FEDERAL CREDIT UNION 4 \$282,640.00 0.38% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,000.00 0.09% 0 SIR FEDERAL CREDIT UNION 2 \$114,000.00 0.15% 0 SIU CREDIT UNION 1 \$25,500.00 0.03% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.08% 0 SOUTHPOINT FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STA	SANBOR	N SAVINGS BANK	1	\$55,546.51	0.07% 0 \$0.0
SECURITY SAVINGS BANK 2 \$100,000.00 0.13% 0 SHELL FEDERAL CREDIT UNION 4 \$282,640.00 0.38% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,000.00 0.09% 0 SIR FEDERAL CREDIT UNION 2 \$114,000.00 0.15% 0 SIU CREDIT UNION 1 \$25,500.00 0.03% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHPOINT FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SAUK V	ALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.09% 0 \$0.0
SHELL FEDERAL CREDIT UNION 4 \$282,640.00 0.38% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,000.00 0.09% 0 SIR FEDERAL CREDIT UNION 2 \$114,000.00 0.15% 0 SIU CREDIT UNION 1 \$25,500.00 0.03% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.08% 0 SOUTHPOINT FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$67,000.00 0.09% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SCOTIA	BANK OF PUERTO RICO	3	\$236,879.18	0.32% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,000.00 0.09% 0 SIR FEDERAL CREDIT UNION 2 \$114,000.00 0.15% 0 SIU CREDIT UNION 1 \$25,500.00 0.03% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.08% 0 SOUTHPOINT FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SECURIT	ΓΥ SAVINGS BANK	2	\$100,000.00	0.13% 0 \$0.0
SIR FEDERAL CREDIT UNION 2 \$114,000.00 0.15% 0 SIU CREDIT UNION 1 \$25,500.00 0.03% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.08% 0 SOUTHPOINT FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SHELL F	EDERAL CREDIT UNION	4	\$282,640.00	0.38% 0 \$0.0
SIU CREDIT UNION 1 \$25,500.00 0.03% 0 SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.08% 0 SOUTHPOINT FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SILVER	STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.09% 0 \$0.0
SOUTHEAST NATIONAL BANK 1 \$70,000.00 0.09% 0 SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.08% 0 SOUTHPOINT FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SIR FED	ERAL CREDIT UNION	2	\$114,000.00	0.15% 0 \$0.0
SOUTHERN COMMERCIAL BANK 1 \$60,000.00 0.08% 0 SOUTHPOINT FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SIU CRE	DIT UNION	1	\$25,500.00	0.03% 0 \$0.0
SOUTHPOINT FEDERAL CREDIT UNION 1 \$55,000.00 0.07% 0 SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SOUTHE	AST NATIONAL BANK	1	\$70,000.00	0.09% 0 \$0.0
SPC CREDIT UNION 1 \$64,000.00 0.09% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SOUTHE	RN COMMERCIAL BANK	1	\$60,000.00	0.08% 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SOUTHP	OINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 SPRING VALLEY CITY BANK 1 \$67,000.00 0.09% 0 ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SPC CRE	EDIT UNION	1	\$64,000.00	0.09% 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION 1 \$81,000.00 0.11% 0 STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SPIRIT C	OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08% 0 \$0.0
STANDARD BANK AND TRUST 1 \$47,000.00 0.06% 0 STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	SPRING	VALLEY CITY BANK	1	\$67,000.00	0.09% 0 \$0.0
STANDARD MORTGAGE CORPORATION 9 \$675,611.77 0.9% 0 STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	ST. PAU	L FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0 \$0.0
STATE BANK OF CROSS PLAINS 5 \$297,023.77 0.4% 0 STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	STANDA	ARD BANK AND TRUST	1	\$47,000.00	0.06% 0 \$0.0
STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	STANDA	ARD MORTGAGE CORPORATION	9	\$675,611.77	0.9% 0 \$0.0
STATE BANK OF LINCOLN 3 \$180,760.00 0.24% 0 STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	STATE E	SANK OF CROSS PLAINS	5	\$297,023.77	0.4% 0 \$0.0
STATE BANK OF SPEER 2 \$114,917.63 0.15% 0	STATE E	SANK OF LINCOLN	3	\$180,760.00	0.24% 0 \$0.0
			2	\$114,917.63	0.15% 0 \$0.0
STEARNS LENDING INC 1 \$79,200.00 0.11% 0	STEARN	S LENDING INC			0.11% 0 \$0.0

STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06% 0 \$0.0
STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34% 0 \$0.0
SUMMIT CREDIT UNION	9	\$633,060.00	0.84% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68% 0 \$0.0
SUTTON BANK	9	\$585,196.34	0.78% 0 \$0.0
TAYLOR COUNTY BANK	3	\$188,045.21	0.25% 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00	0.15% 0 \$0.0
TEXAS BANK	1	\$83,500.00	0.11% 0 \$0.0
THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.09% 0 \$0.0
THE BANK OF CARBONDALE	1	\$56,923.54	0.08% 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.21% 0 \$0.0
THE CITIZENS BANKING CO	1	\$82,000.00	0.11% 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07% 0 \$0.0
THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25% 0 \$0.0
THE FARMERS STATE BANK AND TRUST	-	¢241_400_00	0.2207 0.40 (
COMPANY	5	\$241,400.00	0.32% 0 \$0.0
THE FIRST NATIONAL BANK	4	\$227,900.00	0.3% 0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00	0.22% 0 \$0.0
THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.00	0.16% 0 \$0.0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.54	0.19% 0 \$0.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.00	0.08% 0 \$0.0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.00	0.16% 0 \$0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06	0.09% 0 \$0.0
THE HARVARD STATE BANK	1	\$79,000.00	0.11% 0 \$0.0
THE MORTGAGE CENTER	1	\$73,200.00	0.1% 0 \$0.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.08% 0 \$0.0
THE OLD FORT BANKING COMPANY	1	\$71,500.00	0.1% 0 \$0.0
THE PARK BANK	2	\$166,950.00	0.22% 0 \$0.0
THE PEOPLES BANK	1	\$80,000.00	0.11% 0 \$0.0
THE PEOPLES STATE BANK OF NEWTON	2	\$120,500.00	0.16% 0 \$0.0
THE SEYMOUR BANK	1	\$70,000.00	0.09% 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE	2	\$207.850.00	0.2907 0.50 (
SERVICES, INC	3	\$207,850.00	0.28% 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE	5	\$392,550.00	0.52% 0 \$0.0
SERVICES, INC	3	\$392,330.00	0.32 /6 0 \$0.0
TOWN AND COUNTRY BANK	2	\$156,000.00	0.21% 0 \$0.0
TRISTAR BANK	2	\$154,250.00	0.21% 0 \$0.0
TWINHOLD	3	\$150,065.00	0.2% 0 \$0.0
UNION BANK OF BLAIR	1	\$60,000.00	0.08% 0 \$0.0
UNION SAVINGS BANK	1	\$48,800.00	0.06% 0 \$0.0
UNITED BANK & TRUST NA	1	\$70,800.00	0.09% 0 \$0.0
UNITED BANK &TRUST	1	\$68,500.00	0.09% 0 \$0.0
UNITED BANK AND TRUST COMPANY	4	\$255,500.00	0.34% 0 \$0.0
UNITED BANK OF UNION	3	\$169,900.00	0.23% 0 \$0.0
UNITED COMMUNITY BANK	19	\$1,166,469.99	1.55% 0 \$0.0
UNITY BANK	1	\$55,000.00	0.07% 0 \$0.0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.00	0.09% 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.00	0.2% 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.00	0.56% 0 \$0.0
	VERMILION VALLEY BANK	1	\$32,000.00	0.04% 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.00	0.16% 0 \$0.0
	WAUKESHA STATE BANK	1	\$67,000.00	0.09% 0 \$0.0
	WAYNE BANK AND TRUST CO	3	\$170,000.00	0.23% 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$128,000.00	0.17% 0 \$0.0
	WEOKIE CREDIT UNION	1	\$66,700.00	0.09% 0 \$0.0
	WEST CENTRAL BANK	2	\$119,200.00	0.16% 0 \$0.0
	WESTBURY BANK	1	\$78,000.00	0.1% 0 \$0.0
	WESTBY CO-OP CREDIT UNION	4	\$210,800.00	0.28% 0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$278,024.54	0.37% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00	0.3% 0 \$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.0
	WINGS FINANCIAL CU	6	\$402,300.00	0.54% 0 \$0.0
	WOODFORD STATE BANK	2	\$154,400.00	
	WORKERS' CREDIT UNION	1	\$84,000.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.00	
	XCEL FEDERAL CREDIT UNION	1	\$54,750.33	0.07% 0 \$0.0
	Unavailable	177	\$11,589,414.36	
Total		1,165	\$75,121,876.84	100% 0 \$0.0
31417ELF6	ADDEVILLE DITH DING AND LOAN	1	\$292,000.00	0.39% 0 \$0.0
5141/ELF0	ABBEVILLE BUILDING AND LOAN ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38	
	ALLIED MORTGAGE GROUP, INC	1	\$345,200.00	
	ALPINE BANK & TRUST CO	1	\$195,000.00	
	ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	11
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,000.00	
	AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00	0.3% 0 \$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.31% 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.3% 0 \$0.0
	ANCHORBANK FSB	7	\$1,680,000.00	2.24% 0 \$0.0
	ANCHORBANK, FSB	4	\$912,700.00	1.22% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$317,000.00	0.42% 0 \$0.0
	COMPANY			
	BADGER BANK	1	\$280,000.00	0.37% 0 \$0.0
	BANCFIRST	1	\$222,500.00	0.3% 0 \$0.0
	BANCORPSOUTH BANK	2	\$637,500.00	0.85% 0 \$0.0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00	0.26% 0 \$0.0
	BANK OF DEERFIELD	1	\$243,000.00	0.32% 0 \$0.0
	BANK OF RANTOUL	1	\$185,000.00	0.25% 0 \$0.0
	BANK OF SPRINGFIELD	3	\$569,225.08	0.76% 0 \$0.0
		3	\$898,500.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.37% 0 \$0.0
BAXTER CREDIT UNION	1	\$299,399.00	0.4% 0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.7% 0 \$0.0
BELL STATE BANK & TRUST	3	\$768,500.00	1.02% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95% 0 \$0.0
BETTER BANKS	1	\$228,000.00	0.3% 0 \$0.0
BLACKHAWK BANK	2	\$669,800.00	0.89% 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45% 0 \$0.
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36% 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.26% 0 \$0.0
CABARRUS BANK & TRUST	1	\$176,400.00	0.24% 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.26% 0 \$0.0
CBCFCU	1	\$205,000.00	0.27% 0 \$0.0
CENTRAL BANK	1	\$417,000.00	0.56% 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$351,200.00	0.47% 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.54% 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.28% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12% 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.3% 0 \$0.0
COMMUNITY BANK	1	\$213,000.00	0.28% 0 \$0.0
COMMUNITY BANK MANKATO	1	\$192,600.00	0.26% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.31% 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.33% 0 \$0.0
COUNTY BANK	1	\$228,000.00	0.3% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27% 0 \$0.
CREDIT UNION WEST	1	\$189,250.00	0.25% 0 \$0.
CU MORTGAGE DIRECT	1	\$217,500.00	0.29% 0 \$0.
DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36% 0 \$0.
DENALI STATE BANK	2	\$607,000.00	0.81% 0 \$0.
DEVON BANK	1	\$321,000.00	0.43% 0 \$0.0
DUPAGE CREDIT UNION	2	\$530,000.00	0.71% 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$299,300.00	0.4% 0 \$0.
FAA CREDIT UNION	1	\$194,000.00	0.26% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00	0.39% 0 \$0.
FIDELITY BANK	1	\$215,000.00	0.29% 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$371,250.00	0.49% 0 \$0.
FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.3% 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27% 0 \$0.
FIRST BANK OF WYOMING, DIVISION OF	1		
GLACIER BANK	1	\$214,400.00	0.29% 0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11% 0 \$0.
FIRST FEDERAL BANK	1	\$180,500.00	0.24% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36% 0 \$0.

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.26% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,120.00	0.38% 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.53% 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.46% 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.38% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00	0.24% 0 \$0.0
FIRSTMERIT BANK, N.A	2	\$464,000.00	0.62% 0 \$0.0
FIRSTRUST BANK	1	\$397,000.00	0.53% 0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.81% 0 \$0.0
FNBTRENTON	1	\$230,000.00	0.31% 0 \$0.0
FORUM CREDIT UNION	1	\$238,000.00	0.32% 0 \$0.0
FREMONT BANK	2	\$704,000.00	0.94% 0 \$0.0
FULTON BANK, N.A	1	\$344,500.00	0.46% 0 \$0.0
GEO-CORP, INC	1	\$176,000.00	0.23% 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.25% 0 \$0.0
GREAT WESTERN BANK	1	\$217,508.14	0.29% 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$611,600.00	0.82% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.00	0.25% 0 \$0.0
HARBOR NATIONAL BANK	1	\$187,000.00	0.25% 0 \$0.0
HARTFORD FUNDING LTD	1	\$370,000.00	0.49% 0 \$0.0
HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.95% 0 \$0.0
HILLTOP NATIONAL BANK	1	\$187,500.00	0.25% 0 \$0.0
HOME FEDERAL BANK	3	\$647,702.54	0.86% 0 \$0.0
HOMETOWN BANK	1	\$370,000.00	0.49% 0 \$0.0
ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55% 0 \$0.0
INTERCITY STATE BANK	1	\$227,600.00	0.3% 0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00	0.55% 0 \$0.0
JONAH BANK OF WYOMING	1	\$320,000.00	0.43% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25% 0 \$0.0
LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09% 0 \$0.0
LEADER BANK, N.A	5	\$1,386,000.00	1.85% 0 \$0.0
LIBERTY BANK	1	\$260,000.00	0.35% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$256,070.00	0.34% 0 \$0.0
LUANA SAVINGS BANK	1	\$352,011.11	0.47% 0 \$0.0
MAGNA BANK	1	\$340,000.00	0.45% 0 \$0.0
MARINE BANK	2	\$637,500.00	0.85% 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36% 0 \$0.0
MERCANTILE BANK	1	\$332,000.00	0.44% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.3% 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24% 0 \$0.0
MIDWESTONE BANK	1	\$182,000.00	0.24% 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00	0.26% 0 \$0.0
MISSOURI CREDIT UNION	4	\$841,700.00	1.12% 0 \$0.0
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MILD MORTGAGE, INC				
MOUNTAIN AMERICA CREDIT UNION	MLD MORTGAGE, INC	4	\$1,200,000.00	1.6% 0 \$0.00
MT MCKINLEY BANK	MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	
NATIONS TITLE AGENCY INC	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00	1.42% 0 \$0.00
NEWTOWN SAVINGS BANK	MT MCKINLEY BANK	1	\$349,500.00	0.47% 0 \$0.00
NORTHWESTERN MORTGAGE CO	NATIONS TITLE AGENCY INC	1	\$270,765.28	0.36% 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY 1 \$196,000.00 0.26% 0 0.00	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.36% 0 \$0.00
OCEANFIRST BANK	NORTHWESTERN MORTGAGE CO	4	\$1,037,220.00	1.38% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION 2 \$507,873.01 0.68% 0 \$0.00 PATELCO CREDIT UNION 1 \$248,531.19 0.33% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 11 \$2,516,141.98 3.35% 0 \$0.00 PEOPLES BANK 2 \$461,000.00 0.61% 0 \$0.00 PEOPLES BANK 2 \$461,000.00 0.61% 0 \$0.00 PEOPLES BANK 2 \$442,900.00 0.56% 0 \$0.00 PEOPLES STATE BANK 1 \$305,000.00 0.41% 0 \$0.00 PEOPLES STATE BANK 1 \$305,000.00 0.41% 0 \$0.00 PLAINS COMMERCE BANK 1 \$208,000.00 0.28% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$192,915.00 0.26% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$250,480.57 0.33% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$244,000.00 0.33% 0 \$0.00 PROVINCIAL BANK 1 \$212,500.00 0.28% 0 \$0.00 PURDUE FEDERAL CU 1 \$299,000.00 0.48% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$1,110,620.00 1.48% 0 \$0.00 ROYAL BANK 1 \$292,100.00 0.39% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$404,946.29 0.54% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$404,946.29 0.54% 0 \$0.00 ST. MARYS BANK 1 \$175,000.00 0.23% 0 \$0.00 ST. MARYS BANK 1 \$175,000.00 0.23% 0 \$0.00 ST. ANDARD BANK AND TRUST COMPANY 1 \$187,000.00 0.23% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$187,000.00 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1.059,000.00 1.41% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1.059,000.00 0.23% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1.059,000.00 0.25% 0 \$0.00 STANDARD MOR	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.26% 0 \$0.00
PATELCO CREDIT UNION	OCEANFIRST BANK	1	\$303,500.00	0.4% 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.68% 0 \$0.00
PEOPLES BANK 2	PATELCO CREDIT UNION	1	\$248,531.19	0.33% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$423,900.00 0.56% 080.00 PEOPLES STATE BANK 1 \$305,000.00 0.41% 080.00 PLAINS COMMERCE BANK 1 \$208,000.00 0.28% 0.80.00 POPULAR MORTGAGE INC 1 \$192,915.09 0.26% 080.00 PRAIRIE STATE BANK & TRUST 1 \$250,480.57 0.33% 080.00 PRIMEBANK 1 \$203,800.00 0.27% 080.00 PROVIDENT CREDIT UNION 1 \$244,000.00 0.33% 080.00 PROVINCIAL BANK 1 \$212,500.00 0.28% 080.00 PROVINCIAL BANK 1 \$212,500.00 0.28% 080.00 PURDUE FEDERAL CU 1 \$299,000.00 0.4% 080.00 ROUNDPOINT MORTGAGE COMPANY 3 \$1,110,620.00 1.48% 080.00 ROYAL BANK 1 \$292,100.00 0.39% 080.00 SABINE STATE BANK & TRUST CO., INC 1 \$353,000.00 0.47% 080.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$404,946.29 0.54% 080.00 SPACE COAST CREDIT UNION 3 \$659,632.05 0.88% 080.00 SPIRE FCU 1 \$176,000.00 0.23% 080.00 ST. MARYS BANK 1 \$175,000.00 0.23% 080.00 ST. PAUL FEDERAL CREDIT UNION 1 \$221,000.00 0.23% 080.00 STANDARD BANK AND TRUST COMPANY 1 \$187,000.00 0.23% 080.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 080.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 080.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 080.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 0.28% 080.00 STEARNS LENDING INC 1 \$370,500.00 0.28% 080.00 STEARNS LENDING INC 1 \$370,500.00 0.28% 080.00 STEARNS LENDING INC 1 \$370,500.00 0.28% 080.00 SUPERIOR FEDERAL CREDIT UNION 2 \$608,000.00 0.28% 080.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.28% 080.00 T	PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98	3.35% 0 \$0.00
PEOPLES STATE BANK	PEOPLES BANK	2	\$461,000.00	0.61% 0 \$0.00
PLAINS COMMERCE BANK	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00	0.56% 0 \$0.00
POPULAR MORTGAGE INC	PEOPLES STATE BANK	1	\$305,000.00	0.41% 0 \$0.00
PRAIRIE STATE BANK & TRUST	PLAINS COMMERCE BANK	1	\$208,000.00	0.28% 0 \$0.00
PRIMEBANK	POPULAR MORTGAGE INC	1	\$192,915.09	0.26% 0 \$0.00
PROVIDENT CREDIT UNION 1 \$244,000.00 0.33% 0 \$0.00 PROVINCIAL BANK 1 \$212,500.00 0.28% 0 \$0.00 PURDUE FEDERAL CU 1 \$299,000.00 0.4% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$1,110,620.00 1.48% 0 \$0.00 ROYAL BANK 1 \$292,100.00 0.39% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC 1 \$353,000.00 0.47% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$404,946.29 0.54% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$404,946.29 0.54% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$659,632.05 0.88% 0 \$0.00 SPIRE FCU 1 \$176,000.00 0.23% 0 \$0.00 ST. MARYS BANK 1 \$175,000.00 0.23% 0 \$0.00 ST. MARYS BANK 1 \$175,000.00 0.23% 0 \$0.00 ST. MARYS BANK 1 \$175,000.00 0.23% 0 \$0.00 ST. ANDARD BANK AND TRUST COMPANY 1 \$187,000.00 0.25% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 0.49% 0 \$0.00 STLANDARD MORTGAGE CORPORATION 3 \$1364,000.00 0.49% 0 \$0.00 STLANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 0.49% 0 \$0.00 STL	PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.33% 0 \$0.00
PROVINCIAL BANK	PRIMEBANK	1	\$203,800.00	0.27% 0 \$0.00
PURDUE FEDERAL CU	PROVIDENT CREDIT UNION	1	\$244,000.00	0.33% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY 3 \$1,110,620.00 1.48% 0 \$0.00 ROYAL BANK 1 \$292,100.00 0.39% 0 \$0.00 \$0.00	PROVINCIAL BANK	1	\$212,500.00	0.28% 0 \$0.00
ROYAL BANK 1 \$292,100.00 0.39% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC 1 \$353,000.00 0.47% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$404,946.29 0.54% 0 \$0.00 SOVEREIGN BANK, N.A 1 \$333,500.00 0.44% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$659,632.05 0.88% 0 \$0.00 SPIRE FCU 1 \$176,000.00 0.23% 0 \$0.00 ST. MARYS BANK 1 \$175,000.00 0.23% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$221,000.00 0.29% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$187,000.00 0.25% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$387,428.00 0.52% 0 \$0.00 STEARNS LENDING INC 1 \$364,000.00 0.49% 0 \$0.00 STILLWATER NATIONAL BANK &TRUST 1 \$370,500.00 0.55% 0 \$0.00 <t< td=""><td>PURDUE FEDERAL CU</td><td>1</td><td>\$299,000.00</td><td>0.4% 0 \$0.00</td></t<>	PURDUE FEDERAL CU	1	\$299,000.00	0.4% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC 1 \$353,000.00 0.47% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$404,946.29 0.54% 0 \$0.00 SOVEREIGN BANK, N.A 1 \$333,500.00 0.44% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$659,632.05 0.88% 0 \$0.00 SPIRE FCU 1 \$176,000.00 0.23% 0 \$0.00 ST. MARYS BANK 1 \$175,000.00 0.23% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$221,000.00 0.29% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$187,000.00 0.25% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$387,428.00 0.52% 0 \$0.00 STEARNS LENDING INC 1 \$364,000.00 0.49% 0 \$0.00 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$370,500.00 0.49% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$412,000.00 0.25% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 SUPERIO	ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00	1.48% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY 1 \$404,946.29 0.54% 0 \$0.00	ROYAL BANK	1	\$292,100.00	0.39% 0 \$0.00
SOVEREIGN BANK, N.A	SABINE STATE BANK & TRUST CO., INC	1	\$353,000.00	0.47% 0 \$0.00
SPACE COAST CREDIT UNION 3 \$659,632.05 0.88% 0 \$0.00 SPIRE FCU 1 \$176,000.00 0.23% 0 \$0.00 ST. MARYS BANK 1 \$175,000.00 0.23% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$221,000.00 0.29% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$187,000.00 0.25% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$387,428.00 0.52% 0 \$0.00 STEARNS LENDING INC 1 \$364,000.00 0.49% 0 \$0.00 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$370,500.00 0.49% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK <td>SAVINGS BANK OF MENDOCINO COUNTY</td> <td>1</td> <td>\$404,946.29</td> <td>0.54% 0 \$0.00</td>	SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.54% 0 \$0.00
SPIRE FCU 1 \$176,000.00 0.23% 0 \$0.00 ST. MARYS BANK 1 \$175,000.00 0.23% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$221,000.00 0.29% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$187,000.00 0.25% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$387,428.00 0.52% 0 \$0.00 STEARNS LENDING INC 1 \$364,000.00 0.49% 0 \$0.00 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$370,500.00 0.49% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$412,000.00 0.55% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.37% 0 \$0.00	SOVEREIGN BANK, N.A	1	\$333,500.00	0.44% 0 \$0.00
ST. MARYS BANK 1 \$175,000.00 0.23% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$221,000.00 0.29% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$187,000.00 0.25% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$387,428.00 0.52% 0 \$0.00 STEARNS LENDING INC 1 \$364,000.00 0.49% 0 \$0.00 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$370,500.00 0.49% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$412,000.00 0.55% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	SPACE COAST CREDIT UNION	3	\$659,632.05	0.88% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION 1 \$221,000.00 0.29% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$187,000.00 0.25% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$387,428.00 0.52% 0 \$0.00 STEARNS LENDING INC 1 \$364,000.00 0.49% 0 \$0.00 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$370,500.00 0.49% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$412,000.00 0.55% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 12 \$3,310,019.00 4.41% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	SPIRE FCU	1	\$176,000.00	0.23% 0 \$0.00
STANDARD BANK AND TRUST COMPANY 1 \$187,000.00 0.25% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$387,428.00 0.52% 0 \$0.00 STEARNS LENDING INC 1 \$364,000.00 0.49% 0 \$0.00 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$370,500.00 0.49% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$412,000.00 0.55% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	ST. MARYS BANK	1	\$175,000.00	0.23% 0 \$0.00
STANDARD MORTGAGE CORPORATION 3 \$1,059,000.00 1.41% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$387,428.00 0.52% 0 \$0.00 STEARNS LENDING INC 1 \$364,000.00 0.49% 0 \$0.00 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$370,500.00 0.49% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$412,000.00 0.55% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUMMIT CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 12 \$3,310,019.00 4.41% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00	0.29% 0 \$0.00
STATE BANK OF CROSS PLAINS 2 \$387,428.00 0.52% 0 \$0.00 STEARNS LENDING INC 1 \$364,000.00 0.49% 0 \$0.00 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$370,500.00 0.49% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$412,000.00 0.55% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUMMIT CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 12 \$3,310,019.00 4.41% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.25% 0 \$0.00
STEARNS LENDING INC 1 \$364,000.00 0.49% 0 \$0.00 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$370,500.00 0.49% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$412,000.00 0.55% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUMMIT CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 12 \$3,310,019.00 4.41% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00	1.41% 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$370,500.00 0.49% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$412,000.00 0.55% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUMMIT CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 12 \$3,310,019.00 4.41% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.52% 0 \$0.00
COMPANY STOCKMAN BANK OF MONTANA 2 \$412,000.00 0.55% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUMMIT CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 12 \$3,310,019.00 4.41% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	STEARNS LENDING INC	1	\$364,000.00	0.49% 0 \$0.00
COMPANY STOCKMAN BANK OF MONTANA 2	STILLWATER NATIONAL BANK &TRUST	1	\$370,500,00	0.49% 0.80 00
SUFFOLK COUNTY NATIONAL BANK 1 \$212,000.00 0.28% 0 \$0.00 SUMMIT CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 12 \$3,310,019.00 4.41% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	COMPANY	1		
SUMMIT CREDIT UNION 2 \$608,000.00 0.81% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 12 \$3,310,019.00 4.41% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00		2		
SUPERIOR FEDERAL CREDIT UNION 1 \$175,000.00 0.23% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 12 \$3,310,019.00 4.41% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00		1	·	
TEACHERS FEDERAL CREDIT UNION 12 \$3,310,019.00 4.41% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	SUMMIT CREDIT UNION	2		
THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$428,000.00 0.57% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	
THE FIRST NATIONAL BANK 1 \$224,000.00 0.3% 0 \$0.00	TEACHERS FEDERAL CREDIT UNION		\$3,310,019.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	
THE FIRST NATIONAL BANK OF DENNISON 1 \$210,600.00 0.28% 0 \$0.00		1		
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00	0.28% 0 \$0.00

	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24% 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.25% 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.33% 0 \$0.00
	UNION SAVINGS BANK	3	\$696,680.83	
	UNITED COMMUNITY BANK	2	\$529,166.63	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	
	WESTBURY BANK	1	\$200,000.00	
	WESTERN NATIONAL BANK	1	\$417,000.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	
	WINGS FINANCIAL CU	4	\$762,200.00	
	Unavailable	30	\$7,003,808.64	9.36% 0 \$0.00
Total		294	\$75,029,309.01	100% 0 \$0.00
31417ELG4	AMERICAN INTERNET MORTGAGE, INC	3	\$343,500.00	20.84% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17	42.77% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.06% 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$121,047.95	
	GUARANTY BANK, A CORPORATION	1	\$122,900.00	7.46% 0 \$0.00
	Unavailable	1	\$124,000.00	7.53% 0 \$0.00
Total		14	\$1,648,293.33	100% 0 \$0.00
31417ELH2	AMERICAN INTERNET MORTGAGE, INC	5	\$664,250.00	35.44% 0 \$0.00
511171111111	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	
	FIRST AMERICAN BANK	1	\$130,405.34	6.96% 0 \$0.0
	GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04% 0 \$0.0
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	
Total		14	\$1,874,154.83	100% 0 \$0.0
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.11% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.4% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83% 0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$225,014.20	2.63% 0 \$0.0
	BAXTER CREDIT UNION	1	\$242,700.00	2.84% 0 \$0.0
	CALIFORNIA CREDIT UNION	1	\$265,400.00	3.1% 0 \$0.0
	CASHCALL, INC	1	\$279,500.00	3.27% 0 \$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59% 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.47% 0 \$0.0
	EVOLVE BANK & TRUST	1	\$171,441.32	2% 0 \$0.0
	FIRSTMERIT BANK, N.A	1	\$233,500.00	2.73% 0 \$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.8% 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52	1.46% 0 \$0.0
	LAKE AREA MORTGAGE	2	\$393,800.00	4.6% 0 \$0.0
	LANDMARK CREDIT UNION	1	\$177,100.00	2.07% 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00	3.56% 0 \$0.0
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	1.66% 0 \$0.0
	MORTGAGE AMERICA, INC	1	\$169,000.00	1.97% 0 \$0.0
	OCEANFIRST BANK	1	\$199,000.00	2.32% 0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.55% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.99% 0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$394,488.00	4.61% 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.3% 0 \$0.0
	TALMER BANK AND TRUST	1	\$169,250.00	1.98% 0 \$0.0
	THE LENDING COMPANY, INC	1	\$261,132.76	3.05% 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.63% 0 \$0.0
	ULSTER SAVINGS BANK	1	\$240,000.00	2.8% 0 \$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$163,872.58	1.91% 0 \$0.0
	MINNESOTA			
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.88% 0 \$0.0
	VILLAGE MORTGAGE	1	\$153,200.00	1.79% 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$136,410.00	1.59% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00	2.09% 0 \$0.0
	Unavailable	4	\$891,251.56	
Total		40	\$8,559,413.94	100% 0 \$0.0
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.82% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,550.00	2.1% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$516 500 00I	
			\$516,500.00	5.18% 0 \$0.0
	BANKFINANCIAL, F.S.B	1	\$228,030.00	2.29% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK		\$228,030.00 \$215,000.00	2.29% 0 \$0.0 2.16% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON		\$228,030.00 \$215,000.00 \$125,700.00	2.29% 0 \$0.0 2.16% 0 \$0.0 1.26% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION	1 1 1 1	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00	2.29% 0 \$0.0 2.16% 0 \$0.0 1.26% 0 \$0.0 1.79% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC	1 1 1 1	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00 \$276,300.00	2.29% 0 \$0.0 2.16% 0 \$0.0 1.26% 0 \$0.0 1.79% 0 \$0.0 2.77% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CHURCHILL MORTGAGE CORPORATION	1 1 1 1	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00	2.29% 0 \$0.0 2.16% 0 \$0.0 1.26% 0 \$0.0 1.79% 0 \$0.0 2.77% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CHURCHILL MORTGAGE CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION	1 1 1 1	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00 \$276,300.00 \$120,750.00	2.29% 0 \$0.0 2.16% 0 \$0.0 1.26% 0 \$0.0 1.79% 0 \$0.0 2.77% 0 \$0.0 1.21% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CHURCHILL MORTGAGE CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 1 1 1 1 1	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00 \$276,300.00 \$120,750.00 \$156,158.57	2.29% 0 \$0.0 2.16% 0 \$0.0 1.26% 0 \$0.0 1.79% 0 \$0.0 2.77% 0 \$0.0 1.21% 0 \$0.0 1.57% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CHURCHILL MORTGAGE CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 1 1	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00 \$276,300.00 \$120,750.00 \$156,158.57 \$368,400.00	2.29% 0 \$0.0 2.16% 0 \$0.0 1.26% 0 \$0.0 1.79% 0 \$0.0 2.77% 0 \$0.0 1.21% 0 \$0.0 1.57% 0 \$0.0 3.69% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CHURCHILL MORTGAGE CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC	1 1 1 1 1 1 1 2	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00 \$276,300.00 \$120,750.00 \$156,158.57 \$368,400.00 \$176,500.00	2.29% 0 \$0.0 2.16% 0 \$0.0 1.26% 0 \$0.0 1.79% 0 \$0.0 2.77% 0 \$0.0 1.21% 0 \$0.0 1.57% 0 \$0.0 3.69% 0 \$0.0 1.77% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CHURCHILL MORTGAGE CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST	1 1 1 1 1 1	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00 \$276,300.00 \$120,750.00 \$156,158.57 \$368,400.00 \$176,500.00 \$226,600.00	2.29% 0 \$0.4 2.16% 0 \$0.4 1.26% 0 \$0.4 1.79% 0 \$0.4 2.77% 0 \$0.4 1.21% 0 \$0.4 1.57% 0 \$0.4 3.69% 0 \$0.4 2.27% 0 \$0.4
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CHURCHILL MORTGAGE CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST FBC MORTGAGE LLC	1 1 1 1 1 1 1 2	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00 \$276,300.00 \$120,750.00 \$156,158.57 \$368,400.00 \$176,500.00 \$226,600.00 \$231,500.00	2.29% 0 \$0.4 2.16% 0 \$0.4 1.26% 0 \$0.4 1.79% 0 \$0.4 2.77% 0 \$0.4 1.21% 0 \$0.4 1.57% 0 \$0.4 3.69% 0 \$0.4 2.27% 0 \$0.4 2.27% 0 \$0.4
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CHURCHILL MORTGAGE CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST FBC MORTGAGE LLC FBC MORTGAGE, LLC	1 1 1 1 1 1 1 2	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00 \$276,300.00 \$120,750.00 \$156,158.57 \$368,400.00 \$176,500.00 \$226,600.00 \$231,500.00 \$151,900.00	2.29% 0 \$0.4 2.16% 0 \$0.4 1.26% 0 \$0.4 1.79% 0 \$0.4 2.77% 0 \$0.4 1.21% 0 \$0.4 1.57% 0 \$0.4 3.69% 0 \$0.4 1.77% 0 \$0.4 2.27% 0 \$0.4 2.32% 0 \$0.4 1.52% 0 \$0.4
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CHURCHILL MORTGAGE CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST FBC MORTGAGE LLC	1 1 1 1 1 1 1 2	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00 \$276,300.00 \$120,750.00 \$156,158.57 \$368,400.00 \$176,500.00 \$226,600.00 \$231,500.00	2.29% 0 \$0.0 2.16% 0 \$0.0 1.26% 0 \$0.0 1.79% 0 \$0.0 2.77% 0 \$0.0 1.21% 0 \$0.0 1.57% 0 \$0.0 2.27% 0 \$0.0 2.27% 0 \$0.0 2.32% 0 \$0.0 1.52% 0 \$0.0 1.17% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CHURCHILL MORTGAGE CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST FBC MORTGAGE LLC FBC MORTGAGE, LLC	1 1 1 1 1 1 1 2	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00 \$276,300.00 \$120,750.00 \$156,158.57 \$368,400.00 \$176,500.00 \$226,600.00 \$231,500.00 \$151,900.00	2.29% 0 \$0.0 2.16% 0 \$0.0 1.26% 0 \$0.0 1.79% 0 \$0.0 2.77% 0 \$0.0 1.21% 0 \$0.0 1.57% 0 \$0.0 2.27% 0 \$0.0 2.27% 0 \$0.0 2.27% 0 \$0.0 1.52% 0 \$0.0 1.52% 0 \$0.0 1.17% 0 \$0.0 1.17% 0 \$0.0
	BANKFINANCIAL, F.S.B BANNER BANK BNYMELLON BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC CHURCHILL MORTGAGE CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC FARMERS BANK & TRUST FBC MORTGAGE LLC FBC MORTGAGE, LLC FIDELITY BANK	1 1 1 1 1 1 1 2	\$228,030.00 \$215,000.00 \$125,700.00 \$178,550.00 \$276,300.00 \$120,750.00 \$156,158.57 \$368,400.00 \$176,500.00 \$226,600.00 \$231,500.00 \$151,900.00 \$116,625.00	2.29% 0 \$0.0 2.16% 0 \$0.0 1.26% 0 \$0.0 1.79% 0 \$0.0 2.77% 0 \$0.0 1.21% 0 \$0.0 1.57% 0 \$0.0

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\$176,100.00

GUILD MORTGAGE COMPANY

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33% 0 \$0.00
	LOAN SIMPLE INC	1	\$149,843.53	1.5% 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.00	1.11% 0 \$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08% 0 \$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$284,625.00	
<u> </u>	NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89% 0 \$0.00
<u> </u>	ONE NEVADA CREDIT UNION	1	\$126,700.00	1.27% 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	3.61% 0 \$0.00
	REDWOOD CREDIT UNION	1	\$198,700.00	1.99% 0 \$0.00
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.61% 0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	
	SPIRE FCU	1	\$157,000.00	
	STEARNS LENDING INC	1	\$278,000.00	
	THE LENDING COMPANY, INC	1	\$148,722.00	
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08% 0 \$0.00
	UMPQUA BANK	2	\$607,297.51	6.09% 0 \$0.00
	UNITED BANK & TRUST	1	\$141,400.00	1.42% 0 \$0.00
	WAUKESHA STATE BANK	1	\$394,220.16	3.95% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,500.00	1.6% 0 \$0.00
	Unavailable	4	\$940,950.00	
Total		50	\$9,973,441.41	100% 0 \$0.00
31417ELL3	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00	
	1ST CONSTITUTION		¢101 500 00	0.250/ 0000 00
Ī		1	\$101,500.00	
	ADVANTAGE BANK	1	\$101,300.00	0.27% 0 \$0.00
		1 1 1		0.27% 0 \$0.00
	ADVANTAGE BANK	1 1 1 1	\$108,000.00	0.27% 0 \$0.00 0.26% 0 \$0.00
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK	1 1 1 1 1	\$108,000.00 \$105,000.00	0.27% 0 \$0.00 0.26% 0 \$0.00
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE SERVICES	1 1 1 1 1	\$108,000.00 \$105,000.00 \$86,000.00	0.27% 0 \$0.00 0.26% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE SERVICES ALERUS MORTGAGE	1 1 1 1 1 1	\$108,000.00 \$105,000.00 \$86,000.00 \$94,800.00	0.27% 0 \$0.00 0.26% 0 \$0.00 0.21% 0 \$0.00
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE SERVICES ALERUS MORTGAGE ALLIED MORTGAGE GROUP	1 1 1 1 1 1 3	\$108,000.00 \$105,000.00 \$86,000.00 \$94,800.00 \$101,000.00	0.27% 0 \$0.00 0.26% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE SERVICES ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION	1 1 1 1 1 1 3 3	\$108,000.00 \$105,000.00 \$86,000.00 \$94,800.00 \$101,000.00 \$105,000.00	0.27% 0 \$0.00 0.26% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.25% 0 \$0.00
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE SERVICES ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION		\$108,000.00 \$105,000.00 \$86,000.00 \$94,800.00 \$101,000.00 \$105,000.00 \$303,350.00	0.27% 0 \$0.00 0.26% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.75% 0 \$0.00
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE SERVICES ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		\$108,000.00 \$105,000.00 \$86,000.00 \$94,800.00 \$101,000.00 \$105,000.00 \$303,350.00 \$305,621.00	0.27% 0 \$0.00 0.26% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.75% 0 \$0.00 0.76% 0 \$0.00 0.26% 0 \$0.00
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE SERVICES ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC		\$108,000.00 \$105,000.00 \$86,000.00 \$94,800.00 \$101,000.00 \$105,000.00 \$303,350.00 \$305,621.00 \$106,000.00	0.27% 0 \$0.00 0.26% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.75% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE SERVICES ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER		\$108,000.00 \$105,000.00 \$86,000.00 \$94,800.00 \$101,000.00 \$105,000.00 \$303,350.00 \$305,621.00 \$106,000.00 \$93,500.00	0.27% 0 \$0.0 0.26% 0 \$0.0 0.21% 0 \$0.0 0.23% 0 \$0.0 0.25% 0 \$0.0 0.26% 0 \$0.0 0.75% 0 \$0.0 0.76% 0 \$0.0 0.26% 0 \$0.0 0.23% 0 \$0.0 0.23% 0 \$0.0 0.23% 0 \$0.0
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE SERVICES ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION		\$108,000.00 \$105,000.00 \$86,000.00 \$94,800.00 \$101,000.00 \$105,000.00 \$303,350.00 \$305,621.00 \$106,000.00 \$93,500.00 \$108,000.00	0.27% 0 \$0.0 0.26% 0 \$0.0 0.21% 0 \$0.0 0.23% 0 \$0.0 0.25% 0 \$0.0 0.26% 0 \$0.0 0.75% 0 \$0.0 0.26% 0 \$0.0 0.26% 0 \$0.0 0.26% 0 \$0.0 0.23% 0 \$0.0 0.27% 0 \$0.0 0.27% 0 \$0.0
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE SERVICES ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION		\$108,000.00 \$105,000.00 \$86,000.00 \$94,800.00 \$101,000.00 \$105,000.00 \$303,350.00 \$305,621.00 \$106,000.00 \$93,500.00 \$108,000.00 \$89,600.00	0.27% 0 \$0.0 0.26% 0 \$0.0 0.21% 0 \$0.0 0.23% 0 \$0.0 0.25% 0 \$0.0 0.26% 0 \$0.0 0.75% 0 \$0.0 0.76% 0 \$0.0 0.26% 0 \$0.0 0.23% 0 \$0.0 0.23% 0 \$0.0 0.22% 0 \$0.0 0.22% 0 \$0.0
	ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE SERVICES ALERUS MORTGAGE ALLIED MORTGAGE GROUP ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION		\$108,000.00 \$105,000.00 \$86,000.00 \$94,800.00 \$101,000.00 \$105,000.00 \$303,350.00 \$305,621.00 \$106,000.00 \$93,500.00 \$108,000.00 \$89,600.00	0.27% 0 \$0.00 0.26% 0 \$0.00 0.21% 0 \$0.00 0.23% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.75% 0 \$0.00 0.76% 0 \$0.00

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	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.26% 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.24% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22% 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00	0.48% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667.12	2.38% 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$99,554.99	0.25% 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42	0.25% 0 \$0.0
	BANCORPSOUTH BANK	10	\$972,684.00	2.41% 0 \$0.0
	BANK IOWA	1	\$101,550.61	0.25% 0 \$0.0
	BANK MUTUAL	3	\$306,500.00	0.76% 0 \$0.0
	BANK OF HAWAII	2	\$208,000.00	0.52% 0 \$0.0
	BANK OF PUTNAM COUNTY	1	\$102,000.00	0.25% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,100.00	0.99% 0 \$0.0
	BANK OF WHITTIER, N.A	1	\$98,000.00	0.24% 0 \$0.0
	BANKERS' BANK	3	\$305,500.00	0.76% 0 \$0.0
	BAXTER CREDIT UNION	1	\$98,410.00	0.24% 0 \$0.0
	BERKSHIRE BANK	1	\$100,000.00	0.25% 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.23% 0 \$0.0
	BETTER BANKS	1	\$90,000.00	0.22% 0 \$0.0
	BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.69% 0 \$0.0
	BORDER STATE BANK	1	\$104,000.00	0.26% 0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.23% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.27% 0 \$0.0
	CALCITE CREDIT UNION	1	\$98,000.00	0.24% 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.26% 0 \$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.23% 0 \$0.0
	CASHCALL, INC	1	\$100,000.00	0.25% 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$87,000.00	0.22% 0 \$0.0
	CENTRAL BANK	1	\$88,000.00	0.22% 0 \$0.0
	CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.27% 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$104,742.48	0.26% 0 \$0.0
	CENTRAL TRUST BANK	2	\$182,157.38	0.45% 0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.0
	CENTRUE BANK	1	\$98,175.00	0.24% 0 \$0.0
	CENTURY LENDING COMPANY	2	\$189,000.00	0.47% 0 \$0.0
	CHEMICAL BANK	4	\$368,400.00	0.91% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.26% 0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$99,554.99	0.25% 0 \$0.0
	CITIZENS FINANCIAL BANK	2	\$194,100.00	0.48% 0 \$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.5% 0 \$0.0

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,600.00	0.24% 0 \$0.0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$190,000.00	0.47% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$86,400.00	0.21% 0 \$0.0
COMMUNITY STATE BANK	1	\$104,400.00	0.26% 0 \$0.0
COMMUNITYONE BANK, N.A	2	\$189,000.00	0.47% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.24% 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$95,000.00	0.24% 0 \$0.0
COVANTAGE CREDIT UNION	5	\$516,700.00	1.28% 0 \$0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62	0.25% 0 \$0.0
CUSO MORTGAGE CORPORATION	2	\$216,600.00	0.54% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.27% 0 \$0.0
DFCU FINANCIAL	1	\$107,500.00	0.27% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.46% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$109,500.00	0.27% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$86,350.00	0.21% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$206,400.00	0.51% 0 \$0.0
FAIRWINDS CREDIT UNION	2	\$205,313.69	0.51% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00	0.26% 0 \$0.0
FARMERS STATE BANK	1	\$94,000.00	0.23% 0 \$0.0
FIDELITY BANK	1	\$108,000.00	0.27% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00	0.22% 0 \$0.0
FIREFIGHTERS CREDIT UNION	2	\$206,800.00	0.51% 0 \$0.0
FIRST AMERICAN BANK	1	\$105,000.00	0.26% 0 \$0.0
FIRST BANK	1	\$107,900.00	0.27% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	2	\$195,200.00	0.48% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$88,300.00	0.22% 0 \$0.0
FIRST FEDERAL BANK	1	\$65,000.00	0.16% 0 \$0.0
FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.73% 0 \$0.0
FIRST HAWAIIAN BANK	1	\$97,200.00	0.24% 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.26% 0 \$0.0
FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.25% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00	0.93% 0 \$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.22% 0 \$0.0
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.23% 0 \$0.0
FIRST PLACE BANK	7	\$661,458.02	1.64% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00	0.72% 0 \$0.0
FIRSTMERIT BANK, N.A	4	\$377,196.00	0.93% 0 \$0.0
FLANAGAN STATE BANK	1	\$88,865.00	0.22% 0 \$0.0
FORUM CREDIT UNION	2	\$171,892.63	0.43% 0 \$0.0
FORWARD FINANCIAL BANK	1	\$101,360.00	0.25% 0 \$0.0
FREMONT BANK	2	\$203,000.00	0.5% 0 \$0.0

FULTON BANK, N.A	2	\$191,000.00	0.47% 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.25% 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.23% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.48% 0 \$0.00
GMFS LLC	1	\$89,600.00	0.22% 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00
GREAT SOUTHERN BANK	1	\$108,000.00	0.27% 0 \$0.00
GREAT WESTERN BANK	3	\$298,000.00	0.74% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00
GSB MORTGAGE, INC	1	\$101,703.77	0.25% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$92,694.00	0.23% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$88,206.56	0.22% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$198,250.00	0.49% 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$483,126.96	1.2% 0 \$0.00
HEARTLAND BANK	2	\$195,250.00	0.48% 0 \$0.00
HEARTLAND CREDIT UNION	1	\$101,150.00	0.25% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.25% 0 \$0.00
HOME STATE BANK NA	1	\$87,000.00	0.22% 0 \$0.00
HONOR BANK	1	\$88,300.00	0.22% 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$106,800.00	0.26% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.48% 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27% 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.24% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$93,300.00	0.23% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$95,135.05	0.24% 0 \$0.00
LINN AREA CREDIT UNION	2	\$205,007.85	0.51% 0 \$0.00
LONGVIEW STATE BANK	1	\$100,000.00	0.25% 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.44% 0 \$0.00
LUANA SAVINGS BANK	1	\$108,000.00	0.27% 0 \$0.00
MAGNA BANK	1	\$85,975.00	0.21% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	0.22% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23% 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26% 0 \$0.00
MID PENN BANK	1	\$100,000.00	0.25% 0 \$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00	0.23% 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$90,000.00	0.22% 0 \$0.00
MIDWESTONE BANK	4	\$376,500.00	0.93% 0 \$0.00
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$94,500.00	0.23% 0 \$0.00
MOUNT VERNON BANK	1	\$102,680.00	0.25% 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.22% 0 \$0.00
MWABANK	1	\$86,000.00	0.21% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE	1		
COMPANY	1	\$105,900.00	0.26% 0 \$0.00
NEIGHBORHOOD FINANCE CORP	1	\$94,167.71	0.23% 0 \$0.00
NERTWORK FUNIDNG LP	1	\$102,000.00	0.25% 0 \$0.00
NETWORK FUNDING LP	1	\$94,100.00	0.23% 0 \$0.00
NETWORK FUNDING, L.P	4	\$407,783.00	1.01% 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.22% 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00
NW PLUS CU	3	\$291,527.08	0.72% 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.88	0.22% 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.23% 0 \$0.00
OMNI AMERICAN BANK	2	\$200,812.22	0.5% 0 \$0.00
PBI BANK INC	1	\$101,100.00	0.25% 0 \$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$84,617.96	0.21% 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.00	0.26% 0 \$0.00
PINNACLE BANK OF SC	1	\$85,000.00	0.21% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATIO	N 1	\$97,900.00	0.24% 0 \$0.00
PIONEER BANK	1	\$95,000.00	0.24% 0 \$0.00
PIONEER CREDIT UNION	2	\$181,250.00	0.45% 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$202,000.00	0.5% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.24% 0 \$0.00
PREMIER AMERICA CREDIT UNION	1		0.24% 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$104,179.18	0.26% 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.23% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$90,500.00	0.22% 0 \$0.00
RCB BANK A CORP	1	\$104,800.00	0.26% 0 \$0.00
RCB BANK, A CORPORATION	1	\$100,000.00	0.25% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,600.00	0.48% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00	0.49% 0 \$0.00
RELIANCE BANK	1	\$100,000.00	0.25% 0 \$0.00
RENASANT BANK	1	\$93,800.00	0.23% 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$86,000.00	0.21% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.00	0.48% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.25% 0 \$0.00
ROYAL BANK	1	\$105,000.00	0.26% 0 \$0.00
ROYAL CREDIT UNION	5	\$443,624.26	1.1% 0 \$0.00
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SAFE CREDIT UNION	1	\$101,000.00	0.25% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$94,577.24	0.23% 0 \$0.0
SECURITY CREDIT UNION	1	\$93,000.00	0.23% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,100.00	1.19% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00	0.21% 0 \$0.0
SOUND COMMUNITY BANK	1	\$89,000.00	0.22% 0 \$0.0
SPIRE FCU	1	\$109,250.00	0.27% 0 \$0.0
STANDARD BANK AND TRUST	2	\$185,500.00	0.46% 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$92,382.06	0.23% 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.26% 0 \$0.0
STEARNS LENDING INC	6	\$605,500.00	1.5% 0 \$0.0
STEARNS LENDING, INC	1	\$108,000.00	0.27% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON	1	¢00 100 95	
CORPORATION, DBA STERLING BANK	1	\$90,100.85	0.22% 0 \$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22% 0 \$0.0
SUMMIT FUNDING, INC	1	\$89,600.00	0.22% 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.22% 0 \$0.0
SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22% 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26% 0 \$0.0
SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.99% 0 \$0.0
T. J. FINANCIAL, INC	1	\$100,000.00	0.25% 0 \$0.0
THE CATTLE NATIONAL BANK & TRUST CO	1	\$102,000.00	0.25% 0 \$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.24% 0 \$0.0
THE LENDING COMPANY, INC	1	\$100,500.00	0.25% 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$107,200.00	0.27% 0 \$0.0
THE PARK BANK	1	\$103,270.84	0.26% 0 \$0.0
THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23% 0 \$0.0
THE SEYMOUR BANK	1	\$100,000.00	0.25% 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.24% 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE	1	\$92,500.00	0.23% 0 \$0.0
SERVICES, INC	1	\$92,300.00	0.23% 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$109,550.00	0.27% 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.72% 0 \$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00	0.27% 0 \$0.0
ULSTER SAVINGS BANK	1	\$90,000.00	0.22% 0 \$0.0
UMPQUA BANK	2	\$192,638.91	0.48% 0 \$0.0
UNION SAVINGS BANK	23	\$2,214,524.93	5.48% 0 \$0.0
UNITED COMMUNITY BANK	2	\$181,239.84	0.45% 0 \$0.0
UNITED WHOLESALE MORTGAGE	5	\$510,910.00	1.27% 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00	0.25% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00	0.25% 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.23% 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24% 0 \$0.0
VALLEY BANK AND TRUST CO	1	\$98,400.00	0.24% 0 \$0.0
VALLEY NATIONAL BANK	3	\$308,643.41	0.76% 0 \$0.0

	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25% 0 \$0.0
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21% 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$104,000.00	
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	
	WESTCONSIN CREDIT UNION	1	\$87,500.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	
	WESTSTAR MORTGAGE, INC	2	\$201,200.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	1 1
	WISCONSIN BANK AND TRUST	1	\$105,450.00	
	WOOD & HUSTON BANK	1	\$90,000.00	
	YOUR COMMUNITY BANK	1	\$86,500.00	
	Unavailable	23	\$2,231,600.57	5.46% 0 \$0.0
Total		416	\$40,386,819.83	100% 0 \$0.0
2 0 0 0 1			ψ 10,000,002×100	100 /0 0 0 000
31417ELM1	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.41% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75% 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	
	AMARILLO NATIONAL BANK	2	\$235,340.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8% 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1 1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	
	BANCORPSOUTH BANK	3	\$353,640.00	
	BANK OF THE CASCADES	2	\$222,000.00	
	BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$589,222.68	1.96% 0 \$0.0
	BANK OF WASHINGTON	1	\$114,253.00	0.38% 0 \$0.0
	BANKIOWA	1	\$110,000.00	
	BANNER BANK	1	\$115,000.00	
	BETTER BANKS	1	\$113,000.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.4% 0 \$0.0
	BLACKHAWK BANK	3	\$352,600.00	1.17% 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	
	BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38% 0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4% 0 \$0.0
	BROKAW CREDIT UNION	1	\$116,000.00	0.39% 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	1 1
	CASHCALL, INC	4	\$474,000.00	
<u> </u>	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37% 0 \$0.0
	CENTRAL TRUST BANK	1	\$110,469.25	0.37% 0 \$0.0
	CENTREBANK	1	\$122,400.00	
	CENTURY LENDING COMPANY	1	\$118,000.00	

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CHEMICAL BANK	1	\$120,000.00	0.4% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$111,700.00	0.37% 0 \$0.00
COBALT MORTGAGE	1	\$124,000.00	0.41% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISIO	ON 1	·	
OF COLONIAL SAVINGS, F.A	1	\$123,800.00	0.41% 0 \$0.00
COLUMBIA CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81% 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$238,500.00	0.79% 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS	1	\$122,400.00	0.41% 0 \$0.00
BANK	1	·	
CREDIT UNION MORTGAGE ASSOCIATION, IN	NC 1	\$112,000.00	0.37% 0 \$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO	1	\$112,500.00	0.37% 0 \$0.00
CORPORATION	1	·	
DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$116,000.00	0.39% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41% 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$110,700.20	0.37% 0 \$0.00
EASTWOOD BANK	1	\$112,000.00	0.37% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00
ENVISION CREDIT UNION	1	\$122,000.00	0.41% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$116,000.00	0.39% 0 \$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNIO	N 1	\$110,000.00	0.37% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.00	0.39% 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.79% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATI	ON 2	\$231,202.00	0.77% 0 \$0.00
FIDELITY BANK	1	\$119,100.00	0.4% 0 \$0.00
FIRST AMERICAN BANK	1	\$116,578.90	0.39% 0 \$0.00
FIRST BANK	1	\$116,000.00	0.39% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$114,800.00	0.38% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$122,585.00	0.41% 0 \$0.00
FIRST COUNTY BANK	1	\$122,500.00	0.41% 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY		\$118,631.00	0.39% 0 \$0.00
CHARTERED SAVINGS BANK	1	·	
FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD), 1	\$111,550.00	0.37% 0 \$0.00
ISAOA	1	·	
FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.38% 0 \$0.00
FIRST MINNESOTA BANK	1	\$117,000.00	0.39% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38% 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A	A 1	\$113,300.00	0.38% 0 \$0.00
VICTORY MORTGAGE		·	
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.38% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.38% 0 \$0.00

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	FIRST PLACE BANK	4	\$473,750.00	1.58% 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00	0.79% 0 \$0.0
	FIRSTMERIT BANK, N.A	3	\$338,000.00	1.12% 0 \$0.0
	FLORIDA CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.0
	FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38% 0 \$0.0
	FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38% 0 \$0.0
	FULTON BANK, N.A	1	\$115,000.00	0.38% 0 \$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.37% 0 \$0.0
	GMFS LLC	1	\$115,000.00	0.38% 0 \$0.0
	GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.37% 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4% 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$224,600.00	0.75% 0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$229,650.00	0.76% 0 \$0.0
	HEARTLAND BANK	1	\$120,000.00	0.4% 0 \$0.0
	HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39% 0 \$0.0
	HONOR CU	1	\$114,500.00	0.38% 0 \$0.0
	HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41% 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4% 0 \$0.0
	INLAND HOME MORTGAGE	1	\$118,873.95	0.4% 0 \$0.0
	JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37% 0 \$0.0
	KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39% 0 \$0.0
	LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.39% 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37% 0 \$0.0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.0
	LEA COUNTY STATE BANK	1	\$120,000.00	0.4% 0 \$0.0
	LIBERTY BANK OF ARKANSAS	1	\$120,000.00	
	LIBERTY SAVINGS BANK, FSB	1		
	LINCOLN SAVINGS BANK	1	\$110,500.00	0.37% 0 \$0.0
	LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38% 0 \$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37% 0 \$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37% 0 \$0.0
	MARINE BANK	1	\$118,234.12	0.39% 0 \$0.0
	MARION COUNTY STATE BANK	1	\$120,000.00	0.4% 0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0 \$0.0
	MCCLAIN BANK	1	\$110,000.00	0.37% 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4% 0 \$0.0
	MID PENN BANK	1	\$110,000.00	0.37% 0 \$0.0
	MIDLAND STATES BANK	1	\$115,000.00	0.38% 0 \$0.0
	MIDSTATES BANK, NA	2	\$240,800.00	0.8% 0 \$0.0
	MIDWEST LOAN SERVICES, INC	1	\$113,000.00	0.38% 0 \$0.0
	MIDWESTONE BANK	1	\$119,200.00	0.4% 0 \$0.0
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MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41% 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41% 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$242,150.00	0.81% 0 \$0.0
COMPANY		\$442,13U.UU	
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41% 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37% 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76% 0 \$0.0
OOSTBURG STATE BANK	1	\$122,000.00	0.41% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.0
PEOPLES BANK	1	\$120,000.00	0.4% 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78% 0 \$0.
PLAINS COMMERCE BANK	1	\$115,000.00	0.38% 0 \$0.
PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77% 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77% 0 \$0.
RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.39% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,890.00	0.4% 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8% 0 \$0.
REDWOOD CAPITAL BANK	1	\$110,400.00	0.37% 0 \$0.
ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4% 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77% 0 \$0.
ROYAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.
RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37% 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,100.00	1.98% 0 \$0.
SOMERSET TRUST COMPANY	2	\$235,403.00	0.78% 0 \$0.
SPIRE FCU	1	\$121,000.00	0.4% 0 \$0.
SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.38% 0 \$0.
ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.8% 0 \$0.
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.38% 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.37% 0 \$0.
STATE CENTER CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.
STEARNS LENDING INC	3	\$351,950.00	1.17% 0 \$0.
SUMMIT FUNDING, INC	1	\$116,250.00	0.39% 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.39% 0 \$0.
SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39% 0 \$0.
T. J. FINANCIAL, INC	1	\$113,000.00	0.38% 0 \$0.
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THE ADIRONDACK TRUST COMPANY

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	THE ENGLISHED AND			
	THE EXCHANGE STATE BANK	1	\$121,000.00	0.4% 0 \$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16	0.37% 0 \$0.00
	THE PARK BANK	3	\$331,157.62	1.1% 0 \$0.00
	THE SEYMOUR BANK	1	\$119,500.00	0.4% 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,850.00	0.4% 0 \$0.00
	TRAVIS CREDIT UNION	1	\$118,376.15	0.39% 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.38% 0 \$0.00
	UNION SAVINGS BANK	14	\$1,622,733.38	5.4% 0 \$0.00
	UNITED BAY CCU	1	\$113,000.00	0.38% 0 \$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77% 0 \$0.00
	VALLEY NATIONAL BANK	3	\$355,940.59	1.18% 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	0.4% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00	0.41% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.38% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,944.00	0.42% 0 \$0.00
	Unavailable	14	\$1,629,636.48	5.37% 0 \$0.00
Total		258	\$30,046,588.47	100% 0 \$0.0
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.15% 0 \$0.00
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	A,LERUS MORTGAGE	1	\$129,200.00	0.16% 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$133,400.00	0.16% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 1 1	\$133,400.00 \$149,000.00	0.16% 0 \$0.00 0.18% 0 \$0.00
	ACHIEVA CREDIT UNION	1 1 1 1	\$133,400.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 1 1 1	\$133,400.00 \$149,000.00 \$130,000.00 \$147,500.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.18% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 1 1	\$133,400.00 \$149,000.00 \$130,000.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1 1 1 1 1 1	\$133,400.00 \$149,000.00 \$130,000.00 \$147,500.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT	1 1 1 1 1 1 1	\$133,400.00 \$149,000.00 \$130,000.00 \$147,500.00 \$134,393.24	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 2	\$133,400.00 \$149,000.00 \$130,000.00 \$147,500.00 \$134,393.24 \$128,780.00 \$138,500.00 \$273,000.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 2 4	\$133,400.00 \$149,000.00 \$130,000.00 \$147,500.00 \$134,393.24 \$128,780.00 \$138,500.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION		\$133,400.00 \$149,000.00 \$130,000.00 \$147,500.00 \$134,393.24 \$128,780.00 \$138,500.00 \$273,000.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.66% 0 \$0.00 0.18% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		\$133,400.00 \$149,000.00 \$130,000.00 \$147,500.00 \$134,393.24 \$128,780.00 \$138,500.00 \$273,000.00 \$546,185.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.66% 0 \$0.00 0.18% 0 \$0.00 0.34% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	4	\$133,400.00 \$149,000.00 \$130,000.00 \$147,500.00 \$134,393.24 \$128,780.00 \$138,500.00 \$273,000.00 \$546,185.00 \$149,772.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.66% 0 \$0.00 0.18% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$133,400.00 \$149,000.00 \$130,000.00 \$147,500.00 \$134,393.24 \$128,780.00 \$138,500.00 \$273,000.00 \$546,185.00 \$149,772.00 \$277,600.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	4 1 2 1	\$133,400.00 \$149,000.00 \$130,000.00 \$147,500.00 \$134,393.24 \$128,780.00 \$138,500.00 \$273,000.00 \$546,185.00 \$149,772.00 \$277,600.00 \$143,500.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.18% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.36% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	4 1 2 1 2	\$133,400.00 \$149,000.00 \$130,000.00 \$134,500.00 \$134,393.24 \$128,780.00 \$138,500.00 \$273,000.00 \$273,000.00 \$149,772.00 \$277,600.00 \$143,500.00 \$278,187.12 \$293,300.00 \$130,500.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.36% 0 \$0.00 0.16% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	4 1 2 1 2	\$133,400.00 \$149,000.00 \$130,000.00 \$130,000.00 \$147,500.00 \$134,393.24 \$128,780.00 \$138,500.00 \$273,000.00 \$546,185.00 \$149,772.00 \$277,600.00 \$143,500.00 \$278,187.12 \$293,300.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.33% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.36% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00
	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORP	4 1 2 1 2 2 2	\$133,400.00 \$149,000.00 \$130,000.00 \$134,500.00 \$134,393.24 \$128,780.00 \$138,500.00 \$273,000.00 \$273,000.00 \$149,772.00 \$277,600.00 \$143,500.00 \$278,187.12 \$293,300.00 \$130,500.00	0.16% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.36% 0 \$0.00 0.16% 0 \$0.00

COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	2% 0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.15% 0 \$0.0
AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.15% 0 \$0.0
BANCORPSOUTH BANK	12	\$1,619,220.00	1.96% 0 \$0.0
BANK IOWA	1	\$138,000.00	0.17% 0 \$0.0
BANK MUTUAL	2	\$260,000.00	0.31% 0 \$0.0
BANK OF BELLEVILLE	1	\$140,000.00	0.17% 0 \$0.0
BANK OF HAWAII	1	\$129,500.00	0.16% 0 \$0.0
BANK OF MILTON	1	\$130,900.00	0.16% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$938,679.75	1.14% 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.0
BANKERS' BANK	3	\$406,200.00	0.49% 0 \$0.0
BANKFINANCIAL, F.S.B	1	\$135,600.00	0.16% 0 \$0.0
BAXTER CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$128,000.00	0.15% 0 \$0.0
BAYCOAST BANK	1	\$145,000.00	0.18% 0 \$0.0
BELL STATE BANK & TRUST	5	\$663,800.00	0.8% 0 \$0.0
BELLCO CREDIT UNION	2	\$267,500.00	0.32% 0 \$0.0
BERKSHIRE BANK	1	\$137,000.00	0.17% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00	0.34% 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00	0.16% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.18% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.16% 0 \$0.0
BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.16% 0 \$0.0
CALCITE CREDIT UNION	1	\$143,000.00	0.17% 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.0
CARROLLTON BANK	3	\$415,156.00	0.5% 0 \$0.0
CASHCALL, INC	7	\$965,100.00	1.17% 0 \$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00	0.32% 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.15% 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.17% 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17% 0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$140,850.00	0.17% 0 \$0.0
CENTRAL TRUST BANK	1	\$126,507.23	0.15% 0 \$0.0
CHEMICAL BANK	2	\$270,000.00	0.33% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.00	0.17% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00	0.18% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.84% 0 \$0.0
CITIZENS BANK	1	\$139,000.00	0.17% 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$129,500.00	0.16% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,420.00	0.34% 0 \$0.0
CITY STATE BANK	1	\$125,100.00	0.15% 0 \$0.0
	1	\$134,500.00	0.16% 0 \$0.0

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP			
	COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33% 0 \$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.15% 0 \$0.0
	COBALT MORTGAGE	3	\$421,680.00	0.51% 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,200.00	0.16% 0 \$0.0
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.17% 0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$148,200.00	0.18% 0 \$0.0
	COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.16% 0 \$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.17% 0 \$0.0
	CONSUMERS CREDIT UNION	1	\$139,150.00	0.17% 0 \$0.0
	CORNERSTONE BANK	1	\$144,000.00	0.17% 0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$128,500.00	0.16% 0 \$0.0
	CORTRUST BANK	1	\$146,500.00	0.18% 0 \$0.0
	COULEE BANK	1	\$145,000.00	0.18% 0 \$0.0
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.15% 0 \$0.0
	CREDIT UNION OF AMERICA	1	\$145,000.00	0.18% 0 \$0.0
	CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17% 0 \$0.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.17% 0 \$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17% 0 \$0.0
	CU MORTGAGE DIRECT	1	\$140,080.00	0.17% 0 \$0.0
	CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17% 0 \$0.0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.16% 0 \$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.0
	DENMARK STATE BANK	1	\$145,000.00	0.18% 0 \$0.0
	DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17% 0 \$0.0
	DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34% 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	
	DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18% 0 \$0.0
	DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33% 0 \$0.0
	DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15% 0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.0
	DUPAGE CREDIT UNION	1	\$133,150.00	0.16% 0 \$0.0
	EASTWOOD BANK	1	\$130,000.00	0.16% 0 \$0.0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17% 0 \$0.0
	ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18% 0 \$0.0
	ELEVATIONS CU	1	\$148,000.00	0.18% 0 \$0.0
	ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.18% 0 \$0.0
	ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.18% 0 \$0.0
	EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17% 0 \$0.0
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FAA CREDIT UNION	1	\$127,550.00	0.15% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000.00	0.17% 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17% 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17% 0 \$0.0
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16% 0 \$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45% 0 \$0.0
FARMINGTON BANK	1	\$142,072.34	0.17% 0 \$0.0
FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17% 0 \$0.0
FIDELITY BANK	5	\$673,150.00	0.82% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16% 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.15% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18% 0 \$0.0
FIRST BANK, N.A	1	\$139,000.00	0.17% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$277,500.00	0.34% 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31% 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	5	\$673,750.00	0.82% 0 \$0.0
FIRST COUNTY BANK	1	\$125,000.00	0.15% 0 \$0.0
FIRST FEDERAL BANK	1	\$140,000.00	0.17% 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN			
URBANA	1	\$126,400.00	0.15% 0 \$0.0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.16% 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16% 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18% 0 \$0.0
FIRST MIDWEST BANK	1	\$131,826.60	0.16% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,800.00	0.34% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66% 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.16% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33% 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16% 0 \$0.0
FIRST PLACE BANK	8	\$1,108,800.00	1.34% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$1,108,800.00	0.16% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.15% 0 \$0.0
FIRSTMERIT BANK, N.A	4	\$543,000.00	0.66% 0 \$0.0
FORUM CREDIT UNION	1	\$126,813.11	0.00% 0 \$0.00
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.13% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16% 0 \$0.0
FREMONT BANK	1	\$131,000.00	0.18% 0 \$0.00
FULTON BANK OF NEW JERSEY	2	·	0.18% 0 \$0.00
	5	\$273,000.00	
 FULTON BANK, N.A	3	\$665,400.00	0.81% 0 \$0.0

GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33% 0 \$0.0
GESA CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.16% 0 \$0.0
GMFS LLC	1	\$140,000.00	0.17% 0 \$0.0
GMFS, LLC	1	\$132,800.00	0.16% 0 \$0.0
GOODFIELD STATE BANK	2	\$278,700.00	0.34% 0 \$0.0
GRAND BANK NA	1	\$147,000.00	0.18% 0 \$0.0
GREAT WESTERN BANK	3	\$414,500.00	0.5% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15% 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE			
FINANCIAL	1	\$132,000.00	0.16% 0 \$0.0
GUARANTEED RATE, INC	1	\$125,000.00	0.15% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$147,800.00	0.18% 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$281,806.97	0.34% 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64% 0 \$0.0
HEARTLAND BANK	7	\$938,800.00	1.14% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0 \$0.0
HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33% 0 \$0.0
HOME FINANCING CENTER, INC	1	\$145,700.00	0.18% 0 \$0.0
HORIZON BANK, N.A	1	\$145,000.00	0.18% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16% 0 \$0.0
INTEGRITY MORTGAGE	2	\$265,600.00	0.32% 0 \$0.0
IPAVA STATE BANK	1	\$140,500.00	0.17% 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17% 0 \$0.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16% 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64% 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$132,500.00	0.16% 0 \$0.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16% 0 \$0.0
LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	1		
CALIFORNIA CORPORATION	1	\$146,250.00	0.18% 0 \$0.0
LANDMARK CREDIT UNION	2	\$284,341.39	0.34% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18% 0 \$0.0
LIBERTY BANK	1	\$143,500.00	0.17% 0 \$0.0
LINCOLN SAVINGS BANK	2	\$257,700.00	0.31% 0 \$0.0
LUANA SAVINGS BANK	2	\$268,540.33	0.33% 0 \$0.0
MAGNA BANK	1	\$131,200.00	0.16% 0 \$0.0
MARION COUNTY STATE BANK	1	\$130,000.00	0.16% 0 \$0.0
MARQUETTE BANK	1	\$132,000.00	0.16% 0 \$0.0
MAVERICK FUNDING CORP	1	\$140,500.00	0.17% 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.16% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33% 0 \$0.00

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MERIDIAN BANK	1	\$125,100.00	0.15% 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.15% 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.16% 0 \$0.0
MID AMERICA MORTGAGE	2	\$270,595.00	0.33% 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00	0.16% 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16% 0 \$0.0
MIDSTATES BANK, NA	1	\$131,000.00	0.16% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17% 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18% 0 \$0.0
MINNESOTA BANK AND TRUST	1	\$139,800.00	0.17% 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17% 0 \$0.0
NATIONAL BANK OF OHIO	1	\$148,310.66	0.18% 0 \$0.0
NETWORK FUNDING LP	1	\$136,000.00	0.16% 0 \$0.0
NETWORK FUNDING, L.P	3	\$421,600.00	0.51% 0 \$0.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16% 0 \$0.0
NEXBANK, SSB	1	\$128,250.00	0.16% 0 \$0.0
NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34% 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.16% 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$269,800.00	0.33% 0 \$0.0
ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17% 0 \$0.0
OOSTBURG STATE BANK	1	\$131,000.00	0.16% 0 \$0.0
ORRSTOWN BANK	1	\$144,547.39	0.18% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17% 0 \$0.0
PATELCO CREDIT UNION	1	\$146,900.00	0.18% 0 \$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18% 0 \$0.0
PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17% 0 \$0.0
PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16% 0 \$0.0
PIONEER CREDIT UNION	3	\$397,500.00	0.48% 0 \$0.0
PLAINS COMMERCE BANK	2	\$277,717.51	0.34% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.17% 0 \$0.0
POINT BANK	1	\$139,756.01	0.17% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$129,750.00	0.16% 0 \$0.0
PREMIER CREDIT UNION	1	\$128,425.94	0.16% 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	2	\$293,600.00	0.36% 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.32% 0 \$0.0
PURDUE FEDERAL CU	2	\$288,550.00	0.35% 0 \$0.0
QUALSTAR CREDIT UNION	2	\$259,335.18	0.31% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.15% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33% 0 \$0.0

REDWOOD CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00
RELIANCE STATE BANK	1	\$148,500.00	0.18% 0 \$0.00
RICHLAND COUNTY BANK	1	\$125,000.00	0.15% 0 \$0.00
RIVER VALLEY BANK	1	\$129,421.50	0.16% 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$132,000.00	0.16% 0 \$0.00
ROCKVILLE BANK	1	\$147,845.21	0.18% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$139,400.00	0.17% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.48% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING		·	
CORPORATION	3	\$408,849.00	0.5% 0 \$0.00
ROXBORO SAVINGS BANK	1	\$137,000.00	0.17% 0 \$0.00
ROYAL CREDIT UNION	2	\$273,700.00	0.33% 0 \$0.00
SAFE CREDIT UNION	1	\$139,389.33	0.17% 0 \$0.00
SANBORN CORPORATION	1	\$136,000.00	0.16% 0 \$0.00
SAREY ENTERPRISES, LLC	1	\$126,000.00	0.15% 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST	2	\$294.200.00	
COMPANY	2	\$284,300.00	0.34% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.48% 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,941.52	0.15% 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.17% 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY	1	\$134,853.23	0.16% 0 \$0.00
IOWA			
SECURITY STATE BANK	2	\$271,000.00	0.33% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.00	0.18% 0 \$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00	0.17% 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$707,500.00	0.86% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$143,000.00	0.17% 0 \$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00	0.17% 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$141,000.00	
SPIRE FCU	1	\$140,000.00	0.17% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,800.00	0.17% 0 \$0.00
ST.MARY'S BANK	2	\$265,000.00	0.32% 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$146,700.00	0.18% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$147,334.81	0.18% 0 \$0.00
STATE BANK OF LINCOLN	1	\$140,850.00	0.17% 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI, A			
MISSOURI CORPORATION	1	\$132,500.00	0.16% 0 \$0.00
STATE STREET BANK & TRUST COMPANY	1	\$139,200.00	0.17% 0 \$0.00
STEARNS LENDING INC	23	\$3,145,299.00	3.81% 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.21	0.17% 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00	0.16% 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$136,000.00	0.16% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.31% 0 \$0.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$143,078.65	0.17% 0 \$0.00

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THE CITIZENS	S BANK OF PHILADELPHIA	1	\$141,000.00	0.17% 0 \$0.0
THE FIRST NA	TIONAL BANK OF BATTLE LAKE	1	\$129,415.70	0.16% 0 \$0.0
THE FIRST NA	ATIONAL BANK OF WYOMING	1	\$124,042.81	0.15% 0 \$0.0
THE HONESD	ALE NATIONAL BANK ISAOA	1	\$139,000.00	0.17% 0 \$0.0
THE LENDING	G COMPANY, INC	1	\$125,000.00	0.15% 0 \$0.0
THE PARK BA	NK	2	\$274,813.08	0.33% 0 \$0.0
TINKER FEDE	RAL CREDIT UNION	2	\$271,700.00	0.33% 0 \$0.0
TOTAL MORT	GAGE SERVICES, LLC	2	\$281,000.00	0.34% 0 \$0.00
TOWN AND C	OUNTRY	1	\$125,200.00	0.15% 0 \$0.0
TPS CREDIT U	INION	1	\$132,000.00	0.16% 0 \$0.0
TRIAD BANK,	N.A	1	\$140,003.95	0.17% 0 \$0.0
TRUMARK FI	NANCIAL CREDIT UNION	2	\$280,000.00	0.34% 0 \$0.0
TWO RIVERS	BANK	1	\$144,800.00	0.18% 0 \$0.0
TWO RIVERS	BANK AND TRUST	1	\$140,000.00	0.17% 0 \$0.0
UMPQUA BAN	NK	1	\$137,889.79	0.17% 0 \$0.0
UNION SAVIN		30	\$4,062,245.22	4.92% 0 \$0.0
UNITED BANI		2	\$269,400.00	0.33% 0 \$0.0
UNITED WHO	LESALE MORTGAGE	8	\$1,130,297.93	1.37% 0 \$0.0
	AMERICAN MORTGAGE COMPANY		#125 000 00	
OF CALIFORN	IIA	1	\$125,000.00	0.15% 0 \$0.00
UNIVERSAL A	AMERICAN MORTGAGE COMPANY,	1	¢1.45.290.00	0.1907 0.50 0
LLC		1	\$145,389.00	0.18% 0 \$0.00
UNIVERSITY	LENDING GROUP, LLC	2	\$266,300.00	0.32% 0 \$0.00
UNIVERSITY	OF WISCONSIN CREDIT UNION	1	\$134,400.00	0.16% 0 \$0.00
UNIVEST BAN	IK AND TRUST CO	1	\$137,000.00	0.17% 0 \$0.00
UTAH COMM	UNITY FEDERAL CREDIT UNION	3	\$424,000.00	0.51% 0 \$0.00
VALLEY NAT	IONAL BANK	7	\$966,581.82	1.17% 0 \$0.0
VAN DYK MC CORPORATIO	RTGAGE CORPORATION, A N	1	\$139,500.00	0.17% 0 \$0.0
	K COLORADO, NA	1	\$126,848.06	0.15% 0 \$0.0
	DERAL CREDIT UNION	1		0.18% 0 \$0.0
VIEWPOINT B		1	\$143,000.00	0.17% 0 \$0.0
VILLAGE MO		1	\$140,757.00	0.17% 0 \$0.0
	RTGAGE COMPANY	1	\$140,500.00	0.17% 0 \$0.0
VIRGINIA CRI		1	\$144,000.00	0.17% 0 \$0.0
	Y MORTGAGE CAPITAL LLC	1	\$129,000.00	0.16% 0 \$0.0
	Y MORTGAGE CAPITAL, LLC	1	\$128,200.00	0.16% 0 \$0.0
WALLICK AN	·	1	\$135,406.78	0.16% 0 \$0.0
	N COUNTY BANK	3	\$404,631.00	0.49% 0 \$0.0
WASHINGTO	N STATE BANK, ORGANIZED AND DER THE LAWS OF THE STATE OF	2	\$270,000.00	0.33% 0 \$0.00
	N STATE EMPLOYEES CREDIT	1	\$139,750.00	0.17% 0 \$0.0
WASHINGTO	N TRUST BANK	2	\$277,913.64	0.34% 0 \$0.0
WATERSTON	E MORTGAGE CORP	1	\$133,200.00	0.16% 0 \$0.0

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<u> </u>	WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	
<u> </u>	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00	
	WESTSTAR MORTGAGE, INC	2	\$264,200.00	0.32% 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,000.00	0.17% 0 \$0.0
	WOOD & HUSTON BANK	1	\$145,000.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$669,700.00	0.81% 0 \$0.0
	Unavailable	29	\$3,965,702.71	4.75% 0 \$0.0
Total		605	\$82,585,701.21	100% 0 \$0.0
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,200.00	0.17% 0 \$0.0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.0
	ACOPIA, LLC	1	\$168,000.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76	
	ALERUS MORTGAGE	1	\$165,000.00	0.16% 0 \$0.0
	ALLIANCE BANK	1	\$149,743.93	0.14% 0 \$0.0
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3% 0 \$0.0
	AMARILLO NATIONAL BANK	3	\$476,830.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.3% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.53	0.31% 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,296.89	0.15% 0 \$0.0
	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.15% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,442,739.05	1.37% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.31% 0 \$0.0
	ANCHORBANK, FSB	1	\$150,000.00	0.14% 0 \$0.0
	ARIZONA BANK AND TRUST	1	\$164,336.00	0.16% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$476,750.00	
	COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00	1.54% 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$1,017,334.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40	0.16% 0 \$0.0
	MILANIIC DAI MURIUAUE UKUUP, LLC	1	ø107,232.4U	U.1U% U \$U.\

BANCORPSOUTH BANK	13	\$2,117,320.00	2.01% 0 \$0.00
BANK MUTUAL	1	\$172,000.00	0.16% 0 \$0.00
BANK OF AMERICAN FORK	2	\$315,500.00	0.3% 0 \$0.00
BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15% 0 \$0.00
BANK OF THE CASCADES	3	\$482,832.78	0.46% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,937,527.02	1.84% 0 \$0.00
BANKERS' BANK	1	\$164,500.00	0.16% 0 \$0.0
BAXTER CREDIT UNION	4	\$669,271.00	0.64% 0 \$0.00
BAYCOAST BANK	1	\$155,000.00	0.15% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$172,000.00	0.16% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15% 0 \$0.00
BORDER STATE BANK	1	\$152,000.00	0.14% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.46% 0 \$0.00
CARROLLTON BANK	1	\$171,850.00	0.16% 0 \$0.00
CASHCALL, INC	18	\$2,854,200.00	2.71% 0 \$0.00
CBCFCU	1	\$157,000.00	0.15% 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14% 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16% 0 \$0.00
CENTRUE BANK	1	\$170,200.00	0.16% 0 \$0.00
CENTURY LENDING COMPANY	2	\$331,500.00	0.32% 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00
CHEAHA BANK	1	\$155,200.00	0.15% 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16% 0 \$0.00
CHOICE FINANCIAL GROUP	1	\$157,500.00	
CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3% 0 \$0.00
CITIZENS FIRST BANK	2	\$325,500.00	0.31% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$309,400.00	0.29% 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16% 0 \$0.00
COBALT MORTGAGE	4	\$641,725.00	0.61% 0 \$0.00
COLFAX BANKING COMPANY	1	\$167,244.92	0.16% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,354.43	0.3% 0 \$0.00
COMERICA BANK	1	\$168,000.00	0.16% 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15% 0 \$0.00
COMMUNITY BANK CORPORATION	1	\$166,500.00	0.15% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.3% 0 \$0.00
COMMUNITY STATE BANK	1	\$171,329.14	0.16% 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$328,000.00	0.31% 0 \$0.00
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CC	ONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15% 0 \$0.0
CC	ONSUMERS CREDIT UNION	1	\$168,800.00	0.16% 0 \$0.0
CC	OPPERMARK BANK	1	\$174,000.00	0.17% 0 \$0.0
CC	DREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.0
CC	ORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15% 0 \$0.0
CC	DRNERSTONE MORTGAGE, INC	2	\$323,000.00	0.31% 0 \$0.0
CF	REDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,733.68	0.16% 0 \$0.0
CU	JSO MORTGAGE CORPORATION	1	\$165,600.00	0.16% 0 \$0.0
DA	AKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.0
DF	EAN COOPERATIVE BANK	1	\$157,500.00	0.15% 0 \$0.0
DH	HA FINANCIAL INC	1	\$170,000.00	0.16% 0 \$0.0
DH	HCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.0
DO	ORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29% 0 \$0.0
DI	JBUQUE BANK AND TRUST	2	\$310,200.00	0.29% 0 \$0.0
EL	EVATIONS CREDIT UNION	2	\$316,500.00	0.3% 0 \$0.0
EM	APOWER CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.0
EN	IVOY MORTGAGE, LTD	1	\$151,200.00	0.14% 0 \$0.0
Eζ	UITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14% 0 \$0.0
EÇ	OUITY RESOURCES, INC	1	\$160,000.00	0.15% 0 \$0.0
EV	OLVE BANK & TRUST	1	\$156,250.00	0.15% 0 \$0.0
F&	A FEDERAL CREDIT UNION	1	\$173,000.00	0.16% 0 \$0.0
FA	IRWAY INDEPENDENT MORTGAGE CORP	2	\$304,500.00	0.29% 0 \$0.0
FA	AIRWINDS CREDIT UNION	1	\$154,623.66	0.15% 0 \$0.0
FA	ARMERS BANK & TRUST	1	\$172,000.00	0.16% 0 \$0.0
FA	RMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09% 0 \$0.0
FA	RMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16% 0 \$0.0
FA	ARMINGTON BANK	1	\$148,642.78	0.14% 0 \$0.0
FII	DELITY BANK	3	\$488,500.00	0.46% 0 \$0.0
FII	NANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.0
FII	RST BANK & TRUST	1	\$154,000.00	0.15% 0 \$0.0
FI	RST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15% 0 \$0.0
FII	RST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15% 0 \$0.0
FII	RST CHOICE LOAN SERVICES, INC	1	\$161,250.00	0.15% 0 \$0.0
FII	RST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16% 0 \$0.0
FII	RST COMMUNITY MORTGAGE, INC	3	\$494,499.00	0.47% 0 \$0.0
FII	RST FEDERAL BANK	4	\$648,975.81	0.62% 0 \$0.0
FII	RST FEDERAL BANK, FSB	2	\$326,000.00	0.31% 0 \$0.0
FI	RST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16% 0 \$0.0
FII	RST MIDWEST BANK	2	\$311,301.43	0.3% 0 \$0.0
FI	RST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16% 0 \$0.0
FII	RST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3% 0 \$0.0
FII	RST MORTGAGE COMPANY, L.L.C	3	\$478,000.00	0.45% 0 \$0.0
FII	RST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29% 0 \$0.0
FII	RST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17% 0 \$0.0
FI	RST NATIONAL BANK BERLIN	1	\$156,500.00	0.15% 0 \$0.0

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FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15% 0 \$0.0
FIRST PLACE BANK	9	\$1,440,000.00	1.37% 0 \$0.0
FIRST SECURITY BANK	1	\$152,000.00	0.14% 0 \$0.0
FIRST STATE BANK	1	\$159,287.99	0.15% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15% 0 \$0.0
FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3% 0 \$0.0
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06% 0 \$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.0
FIRSTMERIT BANK, N.A	6	\$957,050.00	0.91% 0 \$0.0
FIRSTRUST	1	\$153,000.00	0.15% 0 \$0.0
FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15% 0 \$0.0
FLANAGAN STATE BANK	1	\$166,000.00	0.16% 0 \$0.0
FREMONT BANK	1	\$155,500.00	0.15% 0 \$0.0
FULTON BANK, N.A	4	\$648,600.00	0.62% 0 \$0.0
GESA CREDIT UNION	1	\$163,000.00	0.15% 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15% 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.0
GMFS LLC	2	\$314,400.00	0.3% 0 \$0.0
GOODFIELD STATE BANK	1	\$150,200.00	0.14% 0 \$0.0
GREAT WESTERN BANK	3	\$459,500.00	0.44% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45% 0 \$0.0
GUARANTEED RATE, INC	1	\$153,818.75	0.15% 0 \$0.0
GUARANTY BANK F.S.B	1	\$153,658.15	0.15% 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$476,649.80	0.45% 0 \$0.0
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91% 0 \$0.0
HARBORONE CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.0
HEARTLAND BANK	4	\$636,300.00	0.61% 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15% 0 \$0.0
HILLTOP NATIONAL BANK	1	\$172,000.00	0.16% 0 \$0.0
HOME BANK	1	\$151,800.00	0.14% 0 \$0.0
HOME STATE BANK	1	\$164,000.00	0.16% 0 \$0.0
HOMEBANC, N.A	1	\$161,000.00	0.15% 0 \$0.0
HONOR CREDIT UNION	1	\$161,000.00	0.15% 0 \$0.0
HORIZON BANK N A	1	\$168,000.00	0.16% 0 \$0.0
HORIZON BANK, N.A	1	\$152,000.00	0.14% 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79% 0 \$0.0
INVESTORS BANK	1	\$171,800.00	0.16% 0 \$0.0
INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45% 0 \$0.0
JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16% 0 \$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15% 0 \$0.0
KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16% 0 \$0.0

KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A LEADERONE FINANCIAL CORPORATION LINN AREA CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	497,000.00 165,000.00 465,000.00 629,577.78 310,000.00 169,000.00 169,251.01 154,662.00 173,000.00 156,200.00 173,000.00 156,750.00 164,200.00 165,000.00	0.47% 0 \$0. 0.16% 0 \$0. 0.44% 0 \$0. 0.6% 0 \$0. 0.29% 0 \$0. 0.16% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0.
LAKE MORTGAGE COMPANY INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A LEADERONE FINANCIAL CORPORATION LINN AREA CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE 3 MID PENN BANK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	165,000.00 465,000.00 629,577.78 310,000.00 169,000.00 169,251.01 154,662.00 173,000.00 156,200.00 173,000.00 156,750.00 164,200.00 663,500.00 165,000.00	0.16% 0 \$0. 0.44% 0 \$0. 0.6% 0 \$0. 0.29% 0 \$0. 0.16% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A LEADERONE FINANCIAL CORPORATION LINN AREA CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1	\$ \$4 \$ \$6 \$ \$5 \$ \$5 \$ \$5 \$ \$5 \$ \$5 \$ \$5 \$ \$5	465,000.00 629,577.78 310,000.00 169,000.00 169,251.01 154,662.00 173,000.00 156,200.00 173,000.00 156,750.00 164,200.00 663,500.00 165,000.00	0.44% 0 \$0. 0.6% 0 \$0. 0.29% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0.
LANDMARK CREDIT UNION LEADER BANK, N.A LEADERONE FINANCIAL CORPORATION LINN AREA CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MARSHELD CO-OPERATIVE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	629,577.78 310,000.00 169,000.00 169,251.01 154,662.00 173,000.00 156,200.00 173,000.00 156,750.00 164,200.00 663,500.00	0.6% 0 \$0. 0.29% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0.
LEADER BANK, N.A LEADERONE FINANCIAL CORPORATION LINN AREA CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	310,000.00 169,000.00 169,251.01 154,662.00 173,000.00 154,500.00 173,000.00 156,750.00 164,200.00 663,500.00	0.29% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0.
LEADERONE FINANCIAL CORPORATION LINN AREA CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE 3 MID PENN BANK 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,000.00 169,251.01 154,662.00 173,000.00 154,500.00 173,000.00 173,000.00 156,750.00 164,200.00 663,500.00	0.16% 0 \$0. 0.16% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0.
LINN AREA CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1	\$: \$: \$: \$: \$: \$: \$: \$: \$: \$: \$: \$: \$: \$	169,251.01 154,662.00 173,000.00 154,500.00 156,200.00 173,000.00 156,750.00 164,200.00 663,500.00	0.16% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.63% 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE 3 MID PENN BANK 1	\$: \$: \$: \$: \$: \$: \$: \$: \$:	154,662.00 173,000.00 154,500.00 156,200.00 173,000.00 156,750.00 164,200.00 663,500.00	0.15% 0 \$0. 0.16% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.16% 0 \$0. 0.63% 0 \$0.
MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	173,000.00 154,500.00 156,200.00 173,000.00 156,750.00 164,200.00 663,500.00	0.16% 0 \$0. 0.15% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.63% 0 \$0.
MACKINAC SAVINGS BANK MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1	\$: \$: \$: \$: \$: \$: \$:	154,500.00 156,200.00 173,000.00 156,750.00 164,200.00 663,500.00	0.15% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.63% 0 \$0.
MANSFIELD CO-OPERATIVE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1	\$: \$: \$: \$: \$: \$: \$:	156,200.00 173,000.00 156,750.00 164,200.00 663,500.00 165,000.00	0.15% 0 \$0. 0.16% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.63% 0 \$0.
MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE 3 MID PENN BANK 1	\$: \$: \$: \$: \$: \$:	173,000.00 156,750.00 164,200.00 663,500.00 165,000.00	0.16% 0 \$0. 0.15% 0 \$0. 0.16% 0 \$0. 0.63% 0 \$0.
MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE 3 MID PENN BANK 1	\$1 \$2 \$3 \$3 \$3 \$3	156,750.00 164,200.00 663,500.00 165,000.00	0.15% 0 \$0. 0.16% 0 \$0. 0.63% 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE 3 MID PENN BANK 1	\$1 \$6 \$1 \$1	164,200.00 663,500.00 165,000.00	0.16% 0 \$0. 0.63% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC MEMBERS' ADVANTAGE CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1	\$1 . \$1 . \$1	663,500.00 165,000.00	0.63% 0 \$0.
MEMBERS' ADVANTAGE CREDIT UNION 1 MERCHANTS BANK, NATIONAL ASSOCIATION 1 MERRIMACK COUNTY SAVINGS BANK 2 MICHIGAN MUTUAL, INC. D B A FIRST 2 PREFERRED MORTGAGE CO 3 MID AMERICA MORTGAGE 3	. \$1 . \$1	165,000.00	
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1	. \$1		1 1.
MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1	1		0.16% 0 \$0.
MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1	1	156,726.31	0.15% 0 \$0.
PREFERRED MORTGAGE CO MID AMERICA MORTGAGE MID PENN BANK 1		326,500.00	0.31% 0 \$0.
MID AMERICA MORTGAGE CO MID PENN BANK 1	0 00	310,200.00	0.29% 0 \$0.
MID PENN BANK 1	\$	310,200.00	0.29% 0 \$0.
	\$ \$2	488,000.00	0.46% 0 \$0.
I I	. \$1	165,000.00	0.16% 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1	. \$1	169,243.49	0.16% 0 \$0.
MID-ISLAND MORTGAGE CORP 1	. \$1	172,500.00	0.16% 0 \$0.
MIDWESTONE BANK 1	\$1	150,000.00	0.14% 0 \$0.
MINNESOTA BANK AND TRUST 1	. \$1	161,000.00	0.15% 0 \$0.
MLD MORTGAGE, INC 1	. \$1	165,000.00	0.16% 0 \$0.
MONSON SAVINGS BANK 1	\$1	153,000.00	0.15% 0 \$0.
MTH LENDING GROUP, LP 1	. \$1	160,528.00	0.15% 0 \$0.
MUTUAL SAVINGS ASSOCIATION, FSA 1	\$1	153,000.00	0.15% 0 \$0.
NETWORK FUNDING, L.P 5	\$	809,560.00	0.77% 0 \$0.
NEXBANK, SSB 1	. \$1	150,400.00	0.14% 0 \$0.
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	. \$1	159,280.88	0.15% 0 \$0.
OLD SECOND NATIONAL BANK 1	\$1	157,500.00	0.15% 0 \$0.
OMNI AMERICAN BANK 1	\$1	158,000.00	0.15% 0 \$0.
OPES ADVISORS, INC 2	2 \$3	336,500.00	0.32% 0 \$0.
ORIENTAL BANK AND TRUST 1	1	154,801.09	0.15% 0 \$0.
ORNL FEDERAL CREDIT UNION 1	\$1	152,500.00	0.15% 0 \$0.
ORRSTOWN BANK 1	\$1	174,000.00	0.17% 0 \$0.
PACIFIC BAY LENDING GROUP 2	1	305,000.00	0.29% 0 \$0.
PALM LENDING, LLC 1		151,192.00	0.14% 0 \$0.
PARTNERS FEDERAL CREDIT UNION 1		152,163.01	0.14% 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION 1		172,230.15	0.16% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION 5		791,953.62	0.75% 0 \$0.

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PINNACLE MORTGAGE GROUP, INC			
	1	\$170,500.00	0.16% 0 \$0.0
PIONEER BANK	2	\$329,500.00	0.31% 0 \$0.0
PIONEER CREDIT UNION	1	\$172,000.00	0.16% 0 \$0.0
PLAINS COMMERCE BANK	1	\$172,500.00	0.16% 0 \$0.0
PLANTERS BANK	1	\$161,900.00	0.15% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$165,000.00	0.16% 0 \$0.0
PRIMEWEST MORTGAGE	2	\$316,647.00	0.3% 0 \$0.0
PRMIE MERIDIAN	1	\$160,000.00	0.15% 0 \$0.0
PROVINCIAL BANK	1	\$153,000.00	0.15% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$152,810.09	0.15% 0 \$0.0
RABOBANK, N.A	1	\$173,500.00	0.16% 0 \$0.0
RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31% 0 \$0.0
RCB BANK, A CORPORATION	1	\$166,000.00	0.16% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$803,900.00	0.76% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$325,000.00	0.31% 0 \$0.0
HOMEBRIDGE		\$323,000.00	
REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31% 0 \$0.0
REDWOOD CAPITAL BANK	1	\$159,500.00	0.15% 0 \$0.0
REDWOOD CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29% 0 \$0.0
RIDDELL NATIONAL BANK	1	\$165,000.00	0.16% 0 \$0.0
RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16% 0 \$0.0
RIVER VALLET PHVANCIAL BANK RIVERMARK COMMUNITY CREDIT UNION	1	\$173,100.00	0.14% 0 \$0.0
ROUNDBANK	1	\$160,000.00	0.14% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING	7		
CORPORATION	/	\$1,100,682.69	1.05% 0 \$0.0
ROYAL CREDIT UNION	4	\$646,486.85	0.61% 0 \$0.0
RPM MORTGAGE, INC	1	\$172,600.00	0.16% 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.3% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45% 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.31% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A		·	
UTAH CORPORATION	1	\$150,000.00	0.14% 0 \$0.0
SHORE MORTGAGE	1	\$168,620.00	0.16% 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.14% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$819,500.00	0.78% 0 \$0.0
SMW FINANCIAL LLC	1	\$154,000.00	0.15% 0 \$0.0
SOMERSET TRUST COMPANY	2	\$330,800.00	0.31% 0 \$0.0
SOUND COMMUNITY BANK	2	\$315,000.00	0.3% 0 \$0.0
ST. MARYS BANK	11	\$150,000.00	0.14% 0 \$0.0

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STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.
STATE STREET BANK & TRUST COMPANY	1	\$155,500.00	0.15% 0 \$0.
STEARNS LENDING INC	17	\$2,774,852.44	2.64% 0 \$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,000.00	0.16% 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00	0.14% 0 \$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00	0.15% 0 \$0.
SWBC MORTGAGE CORPORATION	2	\$339,300.00	0.32% 0 \$0.
T. J. FINANCIAL, INC	1	\$168,000.00	0.16% 0 \$0.
TEXANS CREDIT UNION	1	\$153,819.30	0.15% 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00	0.15% 0 \$0.
THE BANK OF CARBONDALE	1	\$156,000.00	0.15% 0 \$0.
THE COLUMBIA BANK	1	\$165,000.00	0.15% 0 \$0.
THE LENDING COMPANY, INC	1	\$163,250.00	0.16% 0 \$0.
THE CLD FORT BANKING COMPANY	1	\$152,000.00	0.14% 0 \$0.
THE OLD FORT BANKING COMPANT THE PARK BANK	10	\$1,566,143.70	1.49% 0 \$0.
THRIVENT FEDERAL CREDIT UNION	10	\$168,000.00	0.16% 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.10% 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE		·	
SERVICES, INC	1	\$168,000.00	0.16% 0 \$0.
TRIAD BANK N AN	1	\$160,000.00	0.15% 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.46% 0 \$0.
UNION SAVINGS BANK	27	\$4,270,138.40	4.06% 0 \$0.
UNITED BANK & TRUST	1	\$161,000.00	0.15% 0 \$0.
UNITED BANK &TRUST	2	\$339,500.00	0.32% 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15% 0 \$0.
UNITED COMMUNITY BANK	1	\$170,000.00	0.16% 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.14% 0 \$0.
UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29% 0 \$0.
UNIVERSAL 1 CREDIT UNION	1	\$162,000.00	0.15% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16% 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15% 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.15% 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO	2	\$172,000.00	0.16% 0 \$0.
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UTAH COMMUNITY FEDERAL CREDIT UNION	13	\$174,000.00	0.17% 0 \$0
VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98% 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.46% 0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$149,667.77	0.14% 0 \$0
STATES OF AMERICA			
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14% 0 \$0
1	2	\$329,500.00	0.31% 0 \$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION			
	WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48% 0 \$0.0
	WESTBURY BANK	1	\$168,000.00	0.16% 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47% 0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$483,500.00	0.46% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15% 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.17% 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$167,239.00	0.16% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,000.00	0.3% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15% 0 \$0.0
	Unavailable	41	\$6,555,673.46	6.36% 0 \$0.0
Total		654	\$105,167,232.85	100% 0 \$0.0
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07% 0 \$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.0
	1ST UNITED BANK	1	\$36,750.00	0.05% 0 \$0.0
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27% 0 \$0.0
	ADAMS COUNTY BANK	1	\$63,323.58	0.08% 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1% 0 \$0.0
	ADVANTAGE BANK	1	\$75,000.00	0.1% 0 \$0.0
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06% 0 \$0.0
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00	0.14% 0 \$0.0
	ALERUS MORTGAGE	1	\$78,000.00	0.1% 0 \$0.0
	ALLIANCE BANK	1	\$67,888.00	0.09% 0 \$0.0
	ALLIANT BANK	3	\$169,100.00	0.22% 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.2% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.15% 0 \$0.0
	AMARILLO NATIONAL BANK	13	\$713,515.00	0.91% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.04% 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$59,800.00	0.08% 0 \$0.0
	AMERICAN BANK CENTER	1	\$56,000.00	0.07% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.2% 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25% 0 \$0.0
	AMERICAN NATIONAL BANK	3	\$171,100.00	0.22% 0 \$0.0
	AMERICAN SAVINGS BANK	1	\$78,500.00	0.1% 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.1% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$349,850.00	0.45% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.05% 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$75,300.00	0.1% 0 \$0.0
	AMSTAR MORTGAGE	1	\$81,700.00	0.1% 0 \$0.0

AMSTAR MORTGAGE BANK	1	\$63,400.00	0.08% 0 \$0.0
ANCHORBANK FSB	1	\$75,500.00	0.1% 0 \$0.0
ANCHORBANK, FSB	2	\$141,300.00	0.18% 0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30	0.09% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$77,600.00	0.1% 0 \$0.0
COMPANY			
ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.08% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.00	1.44% 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.17% 0 \$0.0
AUBURNBANK	1	\$81,600.00	0.1% 0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$78,000.00	0.1% 0 \$0.0
AURORA FINANCIAL GROUP, INC	1	\$68,500.00	0.09% 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.02	0.44% 0 \$0.0
BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.09% 0 \$0.0
BANCORPSOUTH BANK	31	\$1,977,016.73	2.52% 0 \$0.0
BANK MUTUAL	5	\$368,749.72	0.47% 0 \$0.0
BANK OF AKRON	1	\$57,500.00	0.07% 0 \$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.05% 0 \$0.0
BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.1% 0 \$0.0
BANK OF DONIPHAN	1	\$65,000.00	0.08% 0 \$0.0
BANK OF HAWAII	1	\$71,000.00	0.09% 0 \$0.0
BANK OF MARQUETTE	2	\$160,000.00	0.2% 0 \$0.0
BANK OF SPRINGFIELD	1	\$81,820.00	0.1% 0 \$0.0
BANK OF THE CASCADES	7	\$409,890.05	0.52% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$921,533.91	1.17% 0 \$0.0
BANKERS TRUST COMPANY	1	\$58,200.00	0.07% 0 \$0.0
BANKERS' BANK	9	\$511,500.00	0.65% 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93	0.1% 0 \$0.0
BAXTER CREDIT UNION	11	\$671,585.00	0.85% 0 \$0.0
BELL STATE BANK & TRUST	4	\$318,700.00	0.41% 0 \$0.0
BELLCO CREDIT UNION	2	\$96,201.09	0.12% 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00	0.07% 0 \$0.0
BETTER BANKS	2	\$151,661.03	0.19% 0 \$0.0
BLACKHAWK BANK	6	\$329,000.00	0.42% 0 \$0.0
BLOOMFIELD STATE BANK	1	\$26,000.00	0.03% 0 \$0.0
BNYMELLON	2	\$131,000.00	0.17% 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.04% 0 \$0.0
BORDER STATE BANK	2	\$104,751.93	0.13% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00	0.13% 0 \$0.0
BROADWAY BANK	1	\$73,130.00	0.09% 0 \$0.0
	1	\$68,500.00	0.09% 0 \$0.0
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BUCKS COUNTY BANK C.U. MORTGAGE SERVICES, INC CALCITE CREDIT UNION CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH CITADEL FEDERAL CREDIT UNION	1 1 2 1 4 5 3 2 2 1 2 2 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 1	\$78,000.00 \$84,200.00 \$181,900.00 \$78,000.00 \$55,250.00 \$98,320.00 \$75,000.00 \$261,250.00 \$290,100.00 \$290,100.00 \$132,000.00 \$117,000.00 \$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00 \$136,700.00	0.1% 0 \$0 0.11% 0 \$0 0.23% 0 \$0 0.13% 0 \$0 0.13% 0 \$0 0.13% 0 \$0 0.33% 0 \$0 0.37% 0 \$0 0.26% 0 \$0 0.15% 0 \$0 0.16% 0 \$0 0.16% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.19% 0 \$0 0.19% 0 \$0
CALCITE CREDIT UNION CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1 2 1 4 5 3 2 2 1 2 1 2 2 1 2	\$181,900.00 \$78,000.00 \$55,250.00 \$98,320.00 \$75,000.00 \$261,250.00 \$290,100.00 \$205,421.33 \$132,000.00 \$117,000.00 \$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.23% 0 \$0 0.1% 0 \$0 0.07% 0 \$0 0.13% 0 \$0 0.13% 0 \$0 0.33% 0 \$0 0.37% 0 \$0 0.26% 0 \$0 0.15% 0 \$0 0.15% 0 \$0 0.16% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.1% 0 \$0
CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1 2 1 4 5 3 2 2 1 2 1 2 2 1 2	\$78,000.00 \$55,250.00 \$98,320.00 \$75,000.00 \$261,250.00 \$290,100.00 \$205,421.33 \$132,000.00 \$117,000.00 \$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.1% 0 \$0 0.07% 0 \$0 0.13% 0 \$0 0.13% 0 \$0 0.13% 0 \$0 0.33% 0 \$0 0.37% 0 \$0 0.26% 0 \$0 0.15% 0 \$0 0.16% 0 \$0 0.16% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.1% 0 \$0
CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1 4 5 3 2 2 1 2 1 2 2 1 2 2	\$55,250.00 \$98,320.00 \$75,000.00 \$261,250.00 \$290,100.00 \$205,421.33 \$132,000.00 \$117,000.00 \$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.07% 0 \$0 0.13% 0 \$0 0.13% 0 \$0 0.33% 0 \$0 0.37% 0 \$0 0.26% 0 \$0 0.15% 0 \$0 0.15% 0 \$0 0.16% 0 \$0 0.16% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CARROLLTON BANK CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1 4 5 3 2 2 1 2 1 2 2 1 2 2	\$98,320.00 \$75,000.00 \$261,250.00 \$290,100.00 \$290,100.00 \$205,421.33 \$132,000.00 \$117,000.00 \$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.13% 0 \$0 0.1% 0 \$0 0.33% 0 \$0 0.37% 0 \$0 0.26% 0 \$0 0.17% 0 \$0 0.15% 0 \$0 0.08% 0 \$0 0.16% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0
CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1 4 5 3 2 2 1 2 1 2 2 1 2 2	\$75,000.00 \$261,250.00 \$290,100.00 \$290,100.00 \$205,421.33 \$132,000.00 \$117,000.00 \$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.1% 0 \$0 0.33% 0 \$0 0.37% 0 \$0 0.26% 0 \$0 0.17% 0 \$0 0.15% 0 \$0 0.08% 0 \$0 0.16% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTREBANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	5 3 2 2 1 2 1 2 2 1 2 2	\$261,250.00 \$290,100.00 \$205,421.33 \$132,000.00 \$117,000.00 \$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.33% 0 \$0 0.37% 0 \$0 0.37% 0 \$0 0.26% 0 \$0 0.17% 0 \$0 0.15% 0 \$0 0.08% 0 \$0 0.16% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	5 3 2 2 1 2 1 2 2 1 2 2	\$290,100.00 \$205,421.33 \$132,000.00 \$117,000.00 \$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.37% 0 \$0 0.26% 0 \$0 0.17% 0 \$0 0.15% 0 \$0 0.08% 0 \$0 0.16% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CENTRAL BANK ILLINOIS CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTREBANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	3 2 2 1 2 1 2 2 1 2 2	\$205,421.33 \$132,000.00 \$117,000.00 \$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.26% 0 \$0 0.17% 0 \$0 0.15% 0 \$0 0.08% 0 \$0 0.16% 0 \$0 0.08% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	2 2 1 2 1 2 2 1 2 2	\$132,000.00 \$117,000.00 \$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.17% 0 \$0 0.15% 0 \$0 0.08% 0 \$0 0.16% 0 \$0 0.08% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	2 1 2 1 2 2 2 1 2	\$117,000.00 \$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.15% 0 \$0 0.08% 0 \$0 0.16% 0 \$0 0.08% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1 2 1 2 2 1 2	\$64,400.00 \$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.08% 0 \$0 0.16% 0 \$0 0.08% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CENTRAL MORTGAGE COMPANY CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1 2 2 1 2	\$129,550.00 \$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.16% 0 \$0 0.08% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1 2 2 1 2	\$60,917.84 \$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.08% 0 \$0 0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CENTRAL TRUST BANK CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	2 1 2	\$168,900.00 \$98,750.00 \$78,750.00 \$149,420.00	0.21% 0 \$0 0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	2 1 2	\$98,750.00 \$78,750.00 \$149,420.00	0.13% 0 \$0 0.1% 0 \$0 0.19% 0 \$0
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1 2	\$78,750.00 \$149,420.00	0.1% 0 \$0 0.19% 0 \$0
CENTRUE BANK CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH		\$149,420.00	0.19% 0 \$0
CENTURY LENDING COMPANY CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH			
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	2	\$136,700.00	0.17% 0 \$0
PARK NATIONAL BANK CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1		
CES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1	\$80,000.00	0.1% 0 \$0
CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	1	\$65,219.81	0.08% 0 \$0
CHERRY CREEK MORTGAGE COMPANY CIS DIRECT LENDING BRANCH	5	\$296,400.00	0.38% 0 \$0
CIS DIRECT LENDING BRANCH	1	\$63,500.00	0.08% 0 \$0
	1	\$50,051.00	0.06% 0 \$0
CITIE EL TERRITO CIERTI CITICIT	1	\$74,662.91	0.1% 0 \$0
CITIZENS 1ST BANK	1	\$80,202.02	0.1% 0 \$0
	2	\$127,000.00	0.16% 0 \$0
CITIZENS BANK & TRUST	1	\$84,000.00	0.11% 0 \$0
CITIZENS FINANCIAL BANK	4	\$184,625.00	0.23% 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$270,298.00	0.34% 0 \$0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.09% 0 \$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00	0.1% 0 \$0
CITIZENS STATE BANK	4	\$264,600.00	0.34% 0 \$0
CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00	0.15% 0 \$0
CITY NATIONAL BANK	1	\$52,000.00	0.07% 0 \$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00	0.08% 0 \$0
CLEVELAND STATE BANK	1	\$30,000.00	0.04% 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1% 0 \$0
COBALT MORTGAGE	3	\$215,000.00	0.27% 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$156,134.35	0.2% 0 \$0
OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A			0.11% 0 \$0

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COLUMBIA CREDIT UNION	1	\$62,700.00	0.08% 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$121,750.00	0.15% 0 \$0.0
COMMUNITY BANK & TRUST	1	\$58,700.00	0.07% 0 \$0.0
COMMUNITY BANK DELAWARE	1	\$40,000.00	0.05% 0 \$0.0
COMMUNITY FIRST BANK	1	\$68,698.20	0.09% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$67,500.00	0.09% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.07% 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$78,353.26	0.1% 0 \$0.0
COMMUNITY STATE BANK	2	\$81,513.35	0.1% 0 \$0.0
COMMUNITY TRUST BANK	2	\$119,465.09	0.15% 0 \$0.0
COMMUNITYONE BANK, N.A	2	\$122,609.39	0.16% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	5	\$337,900.00	0.43% 0 \$0.0
CONSUMERS CREDIT UNION	2	\$137,450.00	0.17% 0 \$0.0
COPPERMARK BANK	1	\$73,000.00	0.09% 0 \$0.0
CORTRUST BANK	1	\$80,000.00	0.1% 0 \$0.0
COVANTAGE CREDIT UNION	3	\$180,000.00	0.23% 0 \$0.0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00	0.08% 0 \$0.0
CREDIT UNION OF AMERICA	4	\$249,287.30	0.32% 0 \$0.0
CROSS KEYS BANK	1	\$57,000.00	0.07% 0 \$0.0
CUMBERLAND SECURITY BANK	2	\$82,000.00	0.1% 0 \$0.0
CUSO MORTGAGE CORPORATION	2	\$148,700.00	0.19% 0 \$0.0
CUSO MORTGAGE, INC	1	\$60,000.00	0.08% 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$41,700.00	0.05% 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.00	0.35% 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$66,700.00	0.08% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.58	0.41% 0 \$0.0
DEWITT BANK & TRUST	1	\$67,500.00	0.09% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	7	\$454,700.00	0.58% 0 \$0.0
DIME BANK	1	\$79,300.00	0.1% 0 \$0.0
DORAL MORTGAGE LLC	2	\$110,000.00	0.14% 0 \$0.0
DORT FEDERAL CREDIT UNION	7	\$419,320.63	0.53% 0 \$0.0
DUBUQUE BANK AND TRUST	3	\$235,650.00	0.3% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$496,600.00	0.63% 0 \$0.0
EASTWOOD BANK	1	\$62,000.00	0.08% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.0
EMPIRE BANK	2	\$107,300.00	0.14% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$228,500.00	0.29% 0 \$0.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.00	0.07% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00	0.1% 0 \$0.0
EXCHANGE STATE BANK	1	\$71,800.00	0.09% 0 \$0.0
FAA CREDIT UNION	1	\$72,650.00	0.09% 0 \$0.0
FAIRMONT FEDERAL CU	1	\$56,000.00	0.07% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$417,204.00	0.53% 0 \$0.0
FAIRWINDS CREDIT UNION	3	\$217,761.75	0.28% 0 \$0.0
FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09% 0 \$0.0

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FARMERS & MERCHANTS BANK	3	\$160,763.54	0.2% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34% 0 \$0.0
FARMERS EXCHANGE BANK	1	\$65,000.00	0.08% 0 \$0.0
FARMERS SAVINGS BANK	1	\$32,750.00	0.04% 0 \$0.0
FARMINGTON BANK	1	\$48,000.00	0.06% 0 \$0.0
FIDELITY BANK	3	\$206,150.00	0.26% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08% 0 \$0.0
FIRST BANK	4	\$273,175.00	0.35% 0 \$0.0
FIRST BANK & TRUST	1	\$60,000.00	0.08% 0 \$0.0
FIRST BANK & TRUST COL	1	\$77,500.00	0.1% 0 \$0.0
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1% 0 \$0.0
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07% 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,600.00	0.07% 0 \$0.0
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07% 0 \$0.0
FIRST CHOICE BANK	1	\$75,934.00	0.1% 0 \$0.0
FIRST COMMUNITY BANK	1	\$70,000.00	0.09% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15% 0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.05% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$260,650.00	0.33% 0 \$0.0
FIRST FEDERAL BANK	4	\$267,429.86	0.34% 0 \$0.0
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04% 0 \$0.0
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$163,260.00	0.21% 0 \$0.0
ISAOA	3	\$105,200.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08% 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1% 0 \$0.0
FIRST MIDWEST BANK	2	\$126,085.27	0.16% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.08% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18% 0 \$0.0
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08% 0 \$0.0
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09% 0 \$0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07% 0 \$0.0
FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09% 0 \$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08% 0 \$0.0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04% 0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$132,200.00	0.17% 0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15% 0 \$0.0
FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06% 0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32% 0 \$0.0
FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1% 0 \$0.0
FIRST PEOPLES CFCU	1	\$81,000.00	0.1% 0 \$0.0

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FIRST PLACE BANK FIRST ROBINSON SAVINGS BANK, N.A FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FLORIDA CREDIT UNION FOR TRENTON FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, N.A	12 1 1 2 2 1 11 27 2 1 5 1 6 4	\$725,075.00 \$62,750.00 \$68,000.00 \$114,220.00 \$117,500.00 \$74,666.25 \$694,150.00 \$1,697,700.00 \$146,400.00 \$68,000.00 \$365,677.60 \$68,900.00 \$464,286.32 \$298,400.00	0.92% 0 \$0.00 0.08% 0 \$0.00 0.09% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.18% 0 \$0.00 0.88% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.59% 0 \$0.00 0.38% 0 \$0.00
FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FLORIDA CREDIT UNION FNB TRENTON FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, N.A	2 1 11 27 2 1 5 1 6	\$68,000.00 \$114,220.00 \$117,500.00 \$74,666.25 \$694,150.00 \$1,697,700.00 \$146,400.00 \$68,000.00 \$365,677.60 \$68,900.00 \$464,286.32 \$298,400.00	0.09% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.18% 0 \$0.00 0.88% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.47% 0 \$0.00 0.09% 0 \$0.00 0.59% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FLORIDA CREDIT UNION FNB TRENTON FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, N.A	2 1 11 27 2 1 5 1 6	\$114,220.00 \$117,500.00 \$74,666.25 \$694,150.00 \$1,697,700.00 \$146,400.00 \$68,000.00 \$365,677.60 \$68,900.00 \$464,286.32 \$298,400.00	0.15% 0 \$0.00 0.15% 0 \$0.00 0.18% 0 \$0.00 0.88% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.59% 0 \$0.00
FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FLORIDA CREDIT UNION FNB TRENTON FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, N.A	2 1 11 27 2 1 5 1 6	\$117,500.00 \$74,666.25 \$694,150.00 \$1,697,700.00 \$146,400.00 \$68,000.00 \$365,677.60 \$68,900.00 \$464,286.32 \$298,400.00	0.15% 0 \$0.00 0.1% 0 \$0.00 0.88% 0 \$0.00 2.16% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.59% 0 \$0.00
FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FLORIDA CREDIT UNION FNB TRENTON FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, N.A	1 11 27 2 1 5 1 6	\$74,666.25 \$694,150.00 \$1,697,700.00 \$146,400.00 \$68,000.00 \$365,677.60 \$68,900.00 \$464,286.32 \$298,400.00	0.1% 0 \$0.00 0.88% 0 \$0.00 2.16% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.59% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FLORIDA CREDIT UNION FNB TRENTON FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, N.A	27 2 1 5 1 6	\$694,150.00 \$1,697,700.00 \$146,400.00 \$68,000.00 \$365,677.60 \$68,900.00 \$464,286.32 \$298,400.00	0.88% 0 \$0.00 2.16% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.47% 0 \$0.00 0.09% 0 \$0.00 0.59% 0 \$0.00
FIRSTMERIT BANK, N.A FLORIDA CREDIT UNION FNB TRENTON FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, N.A	27 2 1 5 1 6	\$1,697,700.00 \$146,400.00 \$68,000.00 \$365,677.60 \$68,900.00 \$464,286.32 \$298,400.00	2.16% 0 \$0.00 0.19% 0 \$0.00 0.09% 0 \$0.00 0.47% 0 \$0.00 0.09% 0 \$0.00 0.59% 0 \$0.00
FLORIDA CREDIT UNION FNB TRENTON FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, N.A	2 1 5 1 6	\$146,400.00 \$68,000.00 \$365,677.60 \$68,900.00 \$464,286.32 \$298,400.00	0.19% 0 \$0.00 0.09% 0 \$0.00 0.47% 0 \$0.00 0.09% 0 \$0.00 0.59% 0 \$0.00
FNB TRENTON FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, N.A	1 5 1 6	\$68,000.00 \$365,677.60 \$68,900.00 \$464,286.32 \$298,400.00	0.09% 0 \$0.00 0.47% 0 \$0.00 0.09% 0 \$0.00 0.59% 0 \$0.00
FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, N.A	1 6	\$365,677.60 \$68,900.00 \$464,286.32 \$298,400.00	0.47% 0 \$0.00 0.09% 0 \$0.00 0.59% 0 \$0.00
FOX RIVER STATE BANK FREMONT BANK FULTON BANK, N.A	1 6	\$68,900.00 \$464,286.32 \$298,400.00	0.09% 0 \$0.00 0.59% 0 \$0.00
FREMONT BANK FULTON BANK, N.A		\$464,286.32 \$298,400.00	0.59% 0 \$0.00
FULTON BANK, N.A		\$298,400.00	
·	4	·	0.38% 0.50 0
ELITON DANK NATIONAL ACCOCLATION	1	\$00.000.00	0.56 /0 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION		\$80,600.00	0.1% 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08% 0 \$0.00
GECU	1	\$55,856.10	0.07% 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$43,500.00	0.06% 0 \$0.00
GLENWOOD STATE BANK	1	\$75,500.00	0.1% 0 \$0.00
GMFS LLC	2	\$139,300.00	0.18% 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04% 0 \$0.00
GREAT SOUTHERN BANK	1	\$45,800.00	0.06% 0 \$0.00
GREAT WESTERN BANK	11	\$701,300.00	0.89% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00	0.49% 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$64,800.00	0.08% 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.37% 0 \$0.00
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.1% 0 \$0.00
GUARANTY BANK F.S.B	1	\$83,131.79	0.11% 0 \$0.00
GUARANTY TRUST COMPANY	3	\$156,425.00	0.2% 0 \$0.00
GUARDIAN CREDIT UNION	3	\$196,300.00	0.25% 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$246,020.89	0.31% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$346,875.00	0.44% 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$272,450.00	0.35% 0 \$0.00
HARBORONE CREDIT UNION	4	\$253,000.00	0.32% 0 \$0.00
HEARTLAND BANK	1	\$66,000.00	0.08% 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.09% 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33% 0 \$0.00
HERITAGE BANK	2	\$98,500.00	0.13% 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$82,000.38	0.1% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.19% 0 \$0.00
HILLTOP NATIONAL BANK	1	\$61,250.00	0.08% 0 \$0.00
HNB NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13% 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$82,800.00	0.11% 0 \$0.00

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HOME STATE BANK	1	\$43,000.00	0.05% 0 \$0.0
HOMEBANK	1	\$68,500.00	0.09% 0 \$0.0
HOMETOWN BANK	1	\$52,000.00	0.07% 0 \$0.0
HONOR	1	\$48,000.00	0.06% 0 \$0.0
HONOR CREDIT UNION	1	\$64,000.00	0.08% 0 \$0.0
HONOR CU	2	\$109,000.00	0.14% 0 \$0.0
HORIZON BANK N A	2	\$86,400.00	0.11% 0 \$0.0
HORIZON BANK, N.A	2	\$125,400.00	0.16% 0 \$0.0
HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97% 0 \$0.0
ILLINI STATE BANK	1	\$80,400.00	0.1% 0 \$0.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11% 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1% 0 \$0.0
INVESTORS BANK	1	\$77,441.82	0.1% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08% 0 \$0.0
IOWA STATE BANK	2	\$147,300.00	0.19% 0 \$0.0
IPAVA STATE BANK	4	\$244,500.00	0.31% 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.09% 0 \$0.0
JANESVILLE STATE BANK	1	\$47,000.00	0.06% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07% 0 \$0.0
JONAH BANK OF WYOMING	1	\$77,900.00	0.1% 0 \$0.0
KENT CREDIT UNION	1	\$77,000.00	0.1% 0 \$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07% 0 \$0.0
KEOKUK COUNTY STATE BANK	1	\$58,000.00	0.07% 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.17% 0 \$0.0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43	0.09% 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$67,800.00	0.09% 0 \$0.0
LAKE STATE FCU	1	\$52,000.00	0.07% 0 \$0.0
LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.00	0.08% 0 \$0.0
LANDMARK CREDIT UNION	3	\$225,400.00	0.29% 0 \$0.0
LAYTON STATE BANK	1	\$75,000.00	0.1% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	2	\$145,280.00	0.18% 0 \$0.0
LEIGHTON STATE BANK	1	\$84,500.00	0.11% 0 \$0.0
LIBERTY BANK	3	\$171,900.00	0.22% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$79,475.00	0.1% 0 \$0.0
LINN AREA CREDIT UNION	2	\$155,635.95	0.2% 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$166,525.00	0.21% 0 \$0.0
LUANA SAVINGS BANK	2	\$154,722.34	0.2% 0 \$0.0
MACON BANK, INC	2	\$160,250.00	0.2% 0 \$0.0
MAINSTREET CREDIT UNION	1	\$80,700.00	0.1% 0 \$0.0
MAQUOKETA STATE BANK	2	\$113,600.00	0.14% 0 \$0.0
MARINE BANK	9	\$483,409.54	0.62% 0 \$0.0
MARQUETTE BANK	1	\$81,000.00	0.1% 0 \$0.0

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MAX CREDIT UNION	2	\$166,350.00	0.21% 0 \$0.0
MCCLAIN BANK	1	\$54,475.00	0.07% 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00	0.06% 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.22% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$132,000.00	0.17% 0 \$0.0
MERCANTILE BANK	1	\$66,897.96	0.09% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786.81	0.07% 0 \$0.0
METCALF BANK	2	\$90,930.00	0.12% 0 \$0.0
METRO BANK	2	\$120,650.00	0.15% 0 \$0.0
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00	0.1% 0 \$0.0
MID AMERICA MORTGAGE	2	\$127,550.00	0.16% 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$72,200.00	0.09% 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.11% 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00	0.32% 0 \$0.0
MIDCOUNTRY BANK	1	\$45,174.40	0.06% 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08% 0 \$0.0
MIDLAND STATES BANK	2	\$90,200.00	0.11% 0 \$0.0
MIDSTATES BANK, NA	1	\$76,000.00	0.1% 0 \$0.0
MIDUSA CREDIT UNION, INC	1	\$58,700.00	0.07% 0 \$0.0
MIDWEST BANK	1	\$77,000.00	0.1% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1% 0 \$0.0
MIDWEST HERITAGE BANK	1	\$73,000.00	0.09% 0 \$0.0
MIDWEST LOAN SERVICES INC	1	\$57,500.00	0.07% 0 \$0.0
MIDWEST LOAN SERVICES, INC	1	\$25,440.00	0.03% 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500.00	0.09% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A	1	\$32,000.00	0.04% 0 \$0.0
FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00	0.04% 0 \$0.00
MISSOURI CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.1% 0 \$0.0
MORGAN FEDERAL BANK	1	\$58,500.00	0.07% 0 \$0.0
MORTGAGE CENTER, LLC	2	\$136,000.00	0.17% 0 \$0.0
MORTGAGE CLEARING CORP	1	\$80,569.29	0.1% 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1% 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.0
MOUNDCITYBANK	1	\$78,000.00	0.1% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00	0.1% 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16% 0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19% 0 \$0.0
NATIONAL BANK OF OHIO	2	\$131,618.86	0.17% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.43% 0 \$0.00
NEIGHBORHOOD FINANCE CORP	2	\$108,570.52	0.14% 0 \$0.00
NETWORK FUNDING, L.P	4	\$294,550.00	0.37% 0 \$0.0
NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09% 0 \$0.0
NORTHWESTERN MORTGAGE CO	2	\$132,000.00	0.17% 0 \$0.0

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NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2% 0 \$0.0
NUMERICA CREDIT UNION	1	\$71,600.00	0.09% 0 \$0.0
OAK BANK/LENDER	1	\$62,000.00	0.08% 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19% 0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09% 0 \$0.0
OOSTBURG STATE BANK	2	\$128,000.00	0.16% 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18% 0 \$0.0
OZARK MOUNTAIN BANK	1	\$59,220.00	0.08% 0 \$0.0
PARK BANK	1	\$80,004.00	0.1% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06% 0 \$0.0
PATELCO CREDIT UNION	1	\$82,534.32	0.11% 0 \$0.0
PBI BANK INC	2	\$120,000.00	0.15% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04% 0 \$0.0
PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07% 0 \$0.0
PEOPLES BANK	2	\$124,200.00	0.16% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11% 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16% 0 \$0.0
PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43% 0 \$0.0
PINNACLE BANK	1	\$50,001.00	0.06% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15% 0 \$0.0
PIONEER BANK	1	\$57,000.00	0.07% 0 \$0.0
PIONEER CREDIT UNION	2	\$155,000.00	0.2% 0 \$0.0
PLAINS COMMERCE BANK	2	\$144,865.00	0.18% 0 \$0.0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.1% 0 \$0.0
PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08% 0 \$0.0
PREMIERBANK	1	\$56,200.00	0.07% 0 \$0.0
PRIMEWEST MORTG	1	\$76,000.00	0.1% 0 \$0.0
PRIMEWEST MORTGAGE	4	\$225,750.00	0.29% 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32% 0 \$0.0
RCB BANK, A CORPORATION	1	\$76,500.00	0.1% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.00	0.1% 0 \$0.0
RED CANOE CREDIT UNION	6	\$271,650.00	0.35% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48% 0 \$0.0
REDWOOD CREDIT UNION	1	\$84,200.00	0.11% 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.0
RENASANT BANK	6	\$379,000.00	0.48% 0 \$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09% 0 \$0.0
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06% 0 \$0.0
RIVER BANK	2	\$80,000.00	0.1% 0 \$0.0
RIVER VALLEY BANCORP	1	\$42,400.00	0.05% 0 \$0.0
RIVER VALLEY BANK	3	\$196,664.03	0.25% 0 \$0.0
RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18% 0 \$0.0

ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04% 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09% 0 \$0.0
ROUNDBANK	1	\$35,000.00	0.04% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$80,000.00	0.1% 0 \$0.0
CORPORATION	1	\$80,000.00	
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06% 0 \$0.0
ROYAL BANK	4	\$263,500.00	0.34% 0 \$0.0
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31% 0 \$0.0
RPM MORTGAGE, INC	1	\$60,000.00	0.08% 0 \$0.0
SABINE STATE BANK & TRUST CO., INC	1	\$30,000.00	0.04% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18% 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11% 0 \$0.0
SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78% 0 \$0.0
SECURITY NATIONAL BANK OF SIOUX CITY	3	\$172,733.87	0.22% 0 \$0.0
IOWA	3	Ψ172,733.07	0.22 /6 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	6	\$409,950.00	0.52% 0 \$0.0
UTAH CORPORATION		·	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.0
SFMC, LP	1	\$59,880.00	0.08% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,800.00	0.45% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09% 0 \$0.0
SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1% 0 \$0.0
SIU CREDIT UNION	1	\$54,500.00	0.07% 0 \$0.0
SIUSLAW BANK	1	\$54,000.00	0.07% 0 \$0.0
SOLARITY CREDIT UNION	1	\$69,694.66	0.09% 0 \$0.0
SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.15% 0 \$0.0
SOLIDARITY COMMUNTY FCU	1	\$61,600.00	0.08% 0 \$0.0
SOUTHERN BANCORP BANK	1	\$75,000.00	0.1% 0 \$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700.00	0.1% 0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.18% 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.05% 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.05% 0 \$0.0
STATE BANK OF THE LAKES	3	\$184,000.00	0.23% 0 \$0.0
STATE SAVINGS BANK	1	\$68,000.00	0.09% 0 \$0.0
STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.1% 0 \$0.0
STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1% 0 \$0.0
STEARNS LENDING INC	11	\$810,900.00	1.03% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON	1	\$56,000.00	0.07% 0 \$0.0
CORPORATION, DBA STERLING BANK	1	φ <i>5</i> 0,000.00	0.0770030.0
STILLWATER NATIONAL BANK &TRUST	1	\$60,000.00	0.08% 0 \$0.0
COMPANY	1		
STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.3% 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24% 0 \$0.0
SUMMIT CREDIT UNION	1	\$51,000.00	0.06% 0 \$0.0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5% 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17% 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08% 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2% 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36% 0 \$0.00
TALMER BANK AND TRUST	1	\$83,500.00	0.11% 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00
TEXANS CREDIT UNION	1	\$76,301.05	0.1% 0 \$0.00
TEXAS BANK	2	\$163,000.00	0.21% 0 \$0.00
THE BANK OF MAINE	2	\$151,600.00	0.19% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2% 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07% 0 \$0.00
THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14% 0 \$0.00
THE COLUMBIA BANK	1	\$68,200.00	0.09% 0 \$0.00
THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15% 0 \$0.00
THE FIRST NATIONAL BANK	1	\$78,700.00	0.1% 0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15% 0 \$0.00
THE HARVARD STATE BANK	1	\$75,000.00	0.1% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$90,000.00	0.11% 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08% 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06% 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07% 0 \$0.00
THE PARK BANK	1	\$61,383.48	0.08% 0 \$0.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00	0.1% 0 \$0.00
THE STATE BANK	1	\$65,000.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27% 0 \$0.00
TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47% 0 \$0.00
TJC MORTGAGE, INC	1	\$65,450.00	0.08% 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14% 0 \$0.00
TOWN & COUNTRY BANK	1	\$70,000.00	0.09% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC	1	\$66,800.00	0.09% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.1% 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13% 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25% 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18% 0 \$0.00
TWINHOLD	2	\$98,450.00	0.13% 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11% 0 \$0.00

UMPQUA BAI	NK	2	\$159,477.89	0.2% 0 \$0.0
UNION SAVIN	NGS BANK	76	\$4,767,624.52	6.07% 0 \$0.0
UNITED BAN		2	\$131,500.00	0.17% 0 \$0.0
UNITED BAN	K OF UNION	2	\$150,500.00	0.19% 0 \$0.0
UNITED BAY	CCU	1	\$33,000.00	0.04% 0 \$0.0
UNITED COM	MUNITY BANK	2	\$127,500.00	0.16% 0 \$0.0
UNITED FIDE	LITY FUNDING, CORP	1	\$83,800.00	0.11% 0 \$0.0
	RIE BANK, ORGANIZED AND IDER THE LAWS OF THE STATE OF	1	\$60,258.23	0.08% 0 \$0.0
	RIE BANK, ORGANIZED AND IDER THE LAWS OF THE STATE OF	1	\$84,500.00	0.11% 0 \$0.0
UNITED WHO	LESALE MORTGAGE	8	\$617,740.00	0.79% 0 \$0.0
UNIVEST BA	NK AND TRUST CO	1	\$50,000.00	0.06% 0 \$0.0
USALLIANCE	FEDERAL CREDIT UNION	1	\$54,760.09	0.07% 0 \$0.0
VALLEY BAN	IK AND TRUST CO	1	\$40,000.00	0.05% 0 \$0.0
VALLEY NAT	TONAL BANK	2	\$148,371.06	0.19% 0 \$0.0
VAN DYK MO CORPORATIO	ORTGAGE CORPORATION, A ON	1	\$70,320.00	0.09% 0 \$0.0
VERMONT FE	EDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.0
	NGS BANK, ORGANIZED AND IDER THE LAWS OF THE UNITED MERICA	1	\$67,695.00	0.09% 0 \$0.0
VILLAGE MO	RTGAGE	2	\$161,000.00	0.2% 0 \$0.0
VIRGINIA CR	EDIT UNION	2	\$133,800.00	0.17% 0 \$0.0
VISIONBANK	OF IOWA	1	\$74,200.00	0.09% 0 \$0.0
WANIGS CRE	DIT UNION	1	\$81,000.00	0.1% 0 \$0.0
	N STATE BANK, ORGANIZED AND IDER THE LAWS OF THE STATE OF	1	\$82,634.32	0.11% 0 \$0.0
WASHINGTO	N TRUST BANK	3	\$226,400.00	0.29% 0 \$0.0
WAUKESHAS	STATE BANK	1	\$35,638.20	0.05% 0 \$0.0
WEOKIE CRE	DIT UNION	2	\$162,000.00	0.21% 0 \$0.0
WEST GATE I	BANK	3	\$215,000.00	0.27% 0 \$0.0
WEST MILTO	N STATE BANK	1	\$66,000.00	0.08% 0 \$0.0
WESTCONSIN	CREDIT UNION	5	\$352,839.13	0.45% 0 \$0.0
WESTERN CO	OOPERATIVE CU	1	\$68,000.00	0.09% 0 \$0.0
WESTSTAR M	IORTGAGE CORPORATION	1	\$82,600.00	0.11% 0 \$0.0
WESTSTAR M MORTGAGE I	ORTGAGE CORPORATION DBA MENTOR	1	\$56,000.00	0.07% 0 \$0.0
WHITE EAGL	E CREDIT UNION	1	\$76,500.00	0.1% 0 \$0.0
WICHITA FEI	DERAL CREDIT UNION	2	\$127,230.44	0.16% 0 \$0.0
WOOD & HUS	STON BANK	1	\$72,000.00	0.09% 0 \$0.0
WRIGHT-PAT	T CREDIT UNION, INC	3	\$139,350.00	0.18% 0 \$0.0
YOUR COMM	UNITY BANK	1	\$81,638.72	0.1% 0 \$0.0

	Unavailable	65	\$4,201,782.72	5.3% 0 \$0.
Total		1,229	\$78,566,057.41	100% 0 \$0.
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49% 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$205,250.00	1.42% 0 \$0.
	COMPANY			
	BANCORPSOUTH BANK	1	\$196,630.00	1.36% 0 \$0.
	BAXTER CREDIT UNION	1	\$177,325.00	1.22% 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.27% 0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	2.65% 0 \$0.
	CASHCALL, INC	1	\$393,242.24	2.71% 0 \$0.
	COLONIAL SAVINGS, F.A	1	\$268,500.00	1.85% 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.91% 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00	1.23% 0 \$0.
	EVOLVE BANK & TRUST	2	\$488,737.18	3.37% 0 \$0.
	FARMERS BANK & TRUST	1	\$249,700.00	1.72% 0 \$0.
	FIDELITY BANK	1	\$177,500.00	1.23% 0 \$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$330,150.00	2.28% 0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.42% 0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02% 0 \$0
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05% 0 \$0.
	GUARANTY BANK F.S.B	1	\$178,864.40	1.23% 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,700.00	1.33% 0 \$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$185,180.52	1.28% 0 \$0
	JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25% 0 \$0
	LANDMARK CREDIT UNION	1	\$191,126.18	1.32% 0 \$0
	LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.89% 0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43% 0 \$0
	MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25% 0 \$0
	MAGNA BANK	1	\$289,450.00	2% 0 \$0
	MICHIGAN MUTUAL, INC	1	\$252,000.00	1.74% 0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48	1.35% 0 \$0
	MISSION FEDERAL CREDIT UNION, A	1	·	
	FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00	1.63% 0 \$0
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44% 0 \$0
	NEWTOWN SAVINGS BANK	1	\$270,373.21	1.87% 0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78% 0 \$0
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44% 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$361,000.00	2.49% 0 \$0
 	ROCKY MOUNTAIN BANK	1		1.33% 0 \$0
-		1	\$192,800.00	
 	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07% 0 \$0
<u> </u>	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.45% 0 \$0
<u> </u>	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00	1.32% 0 \$0
	STEARNS LENDING INC	1	\$294,000.00	2.03% 0 \$0
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45% 0 \$0

	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1.64% 0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32% 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	1.4% 0 \$0.0
	UMPQUA BANK	2	\$459,677.21	3.17% 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00	The second secon
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	
	VILLAGE MORTGAGE	1	\$222,600.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00	
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.73% 0 \$0.0
	Unavailable	3	\$620,645.30	
Total	Chavanaore	61	\$14,489,582.10	
Total		- 01	Ψ11,102,002.10	100 /ε σ φσ.
31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,706.59	4.64% 0 \$0.0
	BAXTER CREDIT UNION	1	\$200,113.00	2.55% 0 \$0.0
	BAYCOAST BANK	1	\$229,982.25	2.93% 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.73% 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$235,500.00	3% 0 \$0.0
	COBALT MORTGAGE	1	\$232,500.00	2.97% 0 \$0.0
	COBALT MORTGAGE, INC	1	\$241,750.00	3.08% 0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$201,750.00	2.57% 0 \$0.0
	EVOLVE BANK & TRUST	1	\$353,650.64	4.51% 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25% 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.04% 0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.97% 0 \$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00	2.53% 0 \$0.0
	MID AMERICA MORTGAGE, INC	1	\$304,000.00	3.88% 0 \$0.0
	MORTGAGE AMERICA, INC	1	\$190,000.00	2.42% 0 \$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.7% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,500.00	6.49% 0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	3.57% 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23% 0 \$0.0
	STATE BANK OF THE LAKES	1	\$180,000.00	2.3% 0 \$0.0
	STEARNS LENDING INC	1	\$180,000.00	2.3% 0 \$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11% 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3% 0 \$0.0
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49% 0 \$0.0
	Unavailable	5	\$1,502,250.00	19.16% 0 \$0.0
Total		32	\$7,839,662.23	100% 0 \$0.0
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96% 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$492,750.00	4.43% 0 \$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA	2	¢105 750 00	1.760(0,000
	AIMLOAN.COM	2	\$195,750.00	1.76% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	
	ARVEST MORTGAGE COMPANY	10	\$963,850.00	
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00	0.97% 0 \$0.0
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.92% 0 \$0.0
	BAY EQUITY LLC	2	\$193,500.00	1.74% 0 \$0.0
	BAY EQUITY, LLC	1	\$103,000.00	0.93% 0 \$0.0
	BOFI FEDERAL BANK	4	\$373,419.00	3.36% 0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00	2.45% 0 \$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00	0.93% 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.27% 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36% 0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.86% 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.01% 0 \$0.0
	CMC FUNDING, INC	1	\$100,000.00	0.9% 0 \$0.0
	CONSUMERS CREDIT UNION	2	\$198,500.00	1.79% 0 \$0.0
	CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83% 0 \$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702.81	0.96% 0 \$0.0
	DIRECT MORTGAGE, CORP	2	\$196,000.00	1.76% 0 \$0.0
	FIRST AMERICAN BANK	2	\$202,134.00	1.82% 0 \$0.0
	FIRST STATE BANK	1	\$89,900.00	0.81% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$711,350.00	
	GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81% 0 \$0.0
	HARRINGTON BANK	1	\$103,000.00	0.93% 0 \$0.0
	HOCKING VALLEY BANK	2	\$175,500.00	1.58% 0 \$0.0
	IMORTGAGE.COM, INC	3	\$272,620.00	2.45% 0 \$0.0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75% 0 \$0.0
	PINE COUNTRY BANK	1	\$95,000.00	
	PLAZA HOME MORTGAEG, INC	1	\$96,000.00	0.86% 0 \$0.0
	PLAZA HOME MORTGAGE, INC	4	\$387,351.00	3.48% 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89% 0 \$0.0
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.86% 0 \$0.0
	STAR FINANCIAL BANK	3	\$269,000.00	2.42% 0 \$0.0
	STAR FINANCIAL GROUP, INC	3	\$292,600.00	2.63% 0 \$0.0
	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77% 0 \$0.0
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84% 0 \$0.0
	THE BANK OF UNION	1	\$103,134.37	0.93% 0 \$0.0
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00	0.87% 0 \$0.0
	Unavailable	11	\$1,080,391.47	9.75% 0 \$0.0
Total		115	\$11,115,433.36	100% 0 \$0.0
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12% 0 \$0.0

AMERICAN INTERNET MORTGAGE, INC

AMERISAVE MORTGAGE CORPORATION

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\$224,000.00

\$1,028,400.00

2.23% 0 \$0.0

10.25% 0 \$0.0

DANK OF COLORED CE			
BANK OF COMMERCE	1	\$111,200.00	1.11% 0 \$0.0
BANKWEST	1	\$124,000.00	1.24% 0 \$0.0
BAY EQUITY, LLC	1	\$117,000.00	1.17% 0 \$0.0
BENCHMARK COMMUNITY BANK	1	\$110,800.00	
BOFI FEDERAL BANK	5	\$568,000.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	
BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	
BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	
CAPITAL COMMUNITY BANK	1	\$119,500.00	
CENTRIC BANK	1	\$123,000.00	
CITIZENS BANK AND TRUST	1	\$121,500.00	
CMC FUNDING, INC	3	\$341,000.00	i i i i
CRESCENT MORTGAGE COMPANY	5	\$590,600.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	
DIRECT MORTGAGE, CORP	1	\$124,500.00	1.24% 0 \$0.0
FIRST AMERICAN BANK	2	\$237,000.00	
FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	
GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11% 0 \$0.0
MORRIS BANK	1	\$115,000.00	i i i i
PLAZA HOME MORTGAGE, INC	5	\$594,100.00	
PULTE MORTGAGE LLC	3	\$350,280.00	
SHEA MORTGAGE INC	2	\$232,100.00	
SMART FINANCIAL CREDIT UNION	1	\$113,700.00	
STAR FINANCIAL BANK	3	\$349,200.00	
THE BANK OF UNION	2	\$238,825.00	
Unavailable	12	\$1,417,141.44	
	86	\$10,033,730.42	
ALLIANCE BANK	1	\$129,600.00	0.82% 0 \$0.0
AMERICAN BANK OF COMMERCE	1	\$138,000.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$293,500.00	
AMERICAN INTERNET MORTGAGE, INC DBA		·	
AIMLOAN.COM	1	\$127,000.00	0.8% 0 \$0.
AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69% 0 \$0.
ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91% 0 \$0.
BOFI FEDERAL BANK	8	\$1,061,500.00	
- 	2	\$259,100.00	i i i
BOKF, NA DBA BANK OF ALBUQUERQUE		,	·
	BAY EQUITY, LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CAPITAL COMMUNITY BANK CENTRIC BANK CITIZENS BANK AND TRUST CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP FIRST AMERICAN BANK FIRST NATIONAL COMMUNITY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION MORRIS BANK PLAZA HOME MORTGAGE, INC PULTE MORTGAGE INC SMART FINANCIAL CREDIT UNION STAR FINANCIAL BANK THE BANK OF UNION Unavailable ALLIANCE BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC BANK OF COMMERCE AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC BANK OF COMPANY BOFI FEDERAL BANK	BAY EQUITY, LLC BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CAPITAL COMMUNITY BANK CENTRIC BANK CITIZENS BANK AND TRUST CMC FUNDING, INC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE, CORP FIRST AMERICAN BANK BOKF, NATIONAL COMMUNITY BANK COMMUNITY BANK CHIZENS BANK AND TRUST CRESCENT MORTGAGE, CORP INTERCOMMUNITY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION MORRIS BANK PLAZA HOME MORTGAGE, INC PULTE MORTGAGE LLC SHEA MORTGAGE LLC SHE	BAY EQUITY, LLC BENCHMARK COMMUNITY BANK 1 \$110,800.00 BORF FEDERAL BANK 5 \$568,000.00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$236,150.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$111,350.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$111,350.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$111,350.00 BOKF, NA DBA BANK OF OKLAHOMA 3 \$350,500.00 BOKF, NA DBA BANK OF TEXAS 2 \$232,233.00 BOKF, NATIONAL ASSOCIATION 4 \$472,305.00 CAPITAL COMMUNITY BANK 1 \$119,500.00 CENTRIC BANK 1 \$112,500.00 CITIZENS BANK AND TRUST 1 \$121,500.00 CRESCENT MORTGAGE COMPANY 5 \$590,600.00 CRESCENT MORTGAGE COMPANY 6 \$113,000.00 FIRST AMERICAN BANK 1 \$113,000.00 FIRST NATIONAL COMMUNITY BANK 1 \$116,500.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION 1 \$111,496.61 MORRIS BANK 1 \$115,000.00 PULTE MORTGAGE, INC 9 GUARANTY BANK, A CORPORATION 1 \$111,496.61 MORRIS BANK 1 \$115,000.00 SMART FINANCIAL CREDIT UNION 1 \$113,700.00 STAR FINANCIAL CREDIT UNION 1 \$113,700.00 STAR FINANCIAL CREDIT UNION 1 \$113,700.00 STAR FINANCIAL BANK 3 \$349,200.00 STAR FINANCIAL CREDIT UNION 1 \$113,700.00 AMERICAN BANK OF COMMERCE 1 \$138,000.00 AMERICAN INTERNET MORTGAGE, INC 2 \$233,500.00 AMERICAN INTERNET MORTGAGE, INC 3 \$127,000.00 AMERICAN INTERNET MORTGAGE, INC 2 \$234,533.00 ARYEST MORTGAGE COMPANY 1 \$144,745.00 BOFT FEDERAL BANK 8 \$1,061,500.00 BORT FIRMS TABERT TO THE STAR TO

	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00	
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	
	CMC FUNDING, INC	3	\$398,650.00	2.51% 0 \$0.0
	COASTAL COMMERCE BANK	1	\$129,980.00	0.82% 0 \$0.0
	CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.78% 0 \$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.00	1.75% 0 \$0.0
	CRESCOM BANK	1	\$143,000.00	0.9% 0 \$0.0
	DIRECT MORTGAGE, CORP	1	\$145,500.00	0.92% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,107,500.00	6.99% 0 \$0.0
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85% 0 \$0.0
	MORRIS BANK	1	\$140,000.00	0.88% 0 \$0.0
	PLAZA HOME MORTGAGE, INC	10	\$1,353,800.00	
	PULTE MORTGAGE LLC	10	\$1,355,386.00	
	SHEA MORTGAGE INC	1	\$142,892.00	
	STAR FINANCIAL BANK	3	\$414,950.00	
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	
	STATE BANK OF DELANO	1	\$140,000.00	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	
		- 1		
	TRISTAR FINANCE INC		\$148,000.00	0.93%[0]\$0.0
	TRISTAR FINANCE INC WYOMING COMMUNITY BANK	1	\$148,000.00 \$145,000.00	
		1 19		0.91% 0 \$0.0
Total	WYOMING COMMUNITY BANK	1 1 19 116	\$145,000.00	0.91% 0 \$0.0
Total	WYOMING COMMUNITY BANK	1 1	\$145,000.00 \$2,564,253.02	0.91% 0 \$0.0 16.22% 0 \$0.0 100% 0 \$0. 0
Total 31417ELW9	WYOMING COMMUNITY BANK	1 1	\$145,000.00 \$2,564,253.02	0.91% 0 \$0.0 16.22% 0 \$0.0 100% 0 \$0. 0
	WYOMING COMMUNITY BANK Unavailable	116	\$145,000.00 \$2,564,253.02 \$15,851,015.02	0.91% 0 \$0.0 16.22% 0 \$0.0 100% 0 \$0.0 1.59% 0 \$0.0
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA	116	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00	0.91% 0 \$0.0 16.22% 0 \$0.0 100% 0 \$0.0 1.59% 0 \$0.0 0.83% 0 \$0.0
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2 1	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00	0.91% 0 \$0.0 16.22% 0 \$0.0 100% 0 \$0. 0 1.59% 0 \$0.0 0.83% 0 \$0.0 27.72% 0 \$0.0
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	116 2 1 34	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00	0.91% 0 \$0.0 16.22% 0 \$0.0 100% 0 \$0.0 1.59% 0 \$0.0 0.83% 0 \$0.0 27.72% 0 \$0.0 1.56% 0 \$0.0
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	116 2 1 34	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00	0.91% 0 \$0.0 16.22% 0 \$0.0 100% 0 \$0.0 1.59% 0 \$0.0 0.83% 0 \$0.0 27.72% 0 \$0.0 1.56% 0 \$0.0 0.81% 0 \$0.0
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION	116 2 1 34	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00 \$159,800.00	0.91% 0 \$0.0 16.22% 0 \$0.0 100% 0 \$0.0 1.59% 0 \$0.0 0.83% 0 \$0.0 27.72% 0 \$0.0 1.56% 0 \$0.0 0.81% 0 \$0.0
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF OAK RIDGE	116 2 1 34	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00 \$159,800.00 \$322,174.00	0.91% 0 \$0.0 16.22% 0 \$0.0 100% 0 \$0.0 1.59% 0 \$0.0 0.83% 0 \$0.0 27.72% 0 \$0.0 1.56% 0 \$0.0 0.81% 0 \$0.0 1.63% 0 \$0.0
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF OAK RIDGE BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED	116 2 1 34	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00 \$159,800.00 \$322,174.00 \$158,250.00	0.91% 0 \$0.0 16.22% 0 \$0.0 100% 0 \$0.0 1.59% 0 \$0.0 0.83% 0 \$0.0 27.72% 0 \$0.0 1.56% 0 \$0.0 0.81% 0 \$0.0 1.63% 0 \$0.0 0.8% 0 \$0.0
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF OAK RIDGE BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	116 2 1 34	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00 \$159,800.00 \$122,174.00 \$158,250.00 \$159,000.00	0.91% 0 \$0.4 16.22% 0 \$0.4 100% 0 \$0.4 1.59% 0 \$0.4 0.83% 0 \$0.4 27.72% 0 \$0.4 1.56% 0 \$0.4 0.81% 0 \$0.4 0.8% 0 \$0.4 0.8% 0 \$0.4 0.77% 0 \$0.4
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF OAK RIDGE BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK	116 2 1 34 2 1 2 1 1	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00 \$159,800.00 \$159,800.00 \$158,250.00 \$159,000.00	0.91% 0 \$0.4 16.22% 0 \$0.4 100% 0 \$0.4 1.59% 0 \$0.4 0.83% 0 \$0.4 27.72% 0 \$0.4 1.56% 0 \$0.4 0.81% 0 \$0.4 1.63% 0 \$0.4 0.8% 0 \$0.4 0.8% 0 \$0.4 0.77% 0 \$0.4 5.73% 0 \$0.4
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF OAK RIDGE BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK	116 2 1 34 2 1 2 1 1 1	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00 \$159,800.00 \$122,174.00 \$158,250.00 \$159,000.00 \$1,132,180.00	0.91% 0 \$0.4 16.22% 0 \$0.4 100% 0 \$0.4 1.59% 0 \$0.4 0.83% 0 \$0.4 27.72% 0 \$0.4 1.56% 0 \$0.4 0.81% 0 \$0.4 0.88% 0 \$0.4 0.8% 0 \$0.4 0.77% 0 \$0.4 5.73% 0 \$0.4 1.62% 0 \$0.4
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF OAK RIDGE BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	116 2 1 34 2 1 2 1 1 1	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00 \$159,800.00 \$322,174.00 \$158,250.00 \$159,000.00 \$1,132,180.00 \$320,450.00	0.91% 0 \$0.4 16.22% 0 \$0.4 100% 0 \$0.4 1.59% 0 \$0.4 0.83% 0 \$0.4 27.72% 0 \$0.4 1.56% 0 \$0.4 0.81% 0 \$0.4 0.8% 0 \$0.4 0.8% 0 \$0.4 0.77% 0 \$0.4 5.73% 0 \$0.4 1.62% 0 \$0.4 0.82% 0 \$0.4
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF OAK RIDGE BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY	116 2 1 34 2 1 2 1 1 7 2 1	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00 \$159,800.00 \$159,800.00 \$158,250.00 \$158,250.00 \$153,000.00 \$1,132,180.00 \$320,450.00 \$162,736.00	0.91% 0 \$0.4 16.22% 0 \$0.4 100% 0 \$0.4 1.59% 0 \$0.4 27.72% 0 \$0.4 1.56% 0 \$0.4 1.63% 0 \$0.4 0.81% 0 \$0.4 0.88% 0 \$0.4 0.77% 0 \$0.4 5.73% 0 \$0.4 1.62% 0 \$0.4 2.41% 0 \$0.4
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF OAK RIDGE BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	116 2 1 34 2 1 2 1 1 7 2 1 3 3	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00 \$159,800.00 \$158,250.00 \$158,250.00 \$1,132,180.00 \$320,450.00 \$162,736.00 \$475,520.00	0.91% 0 \$0.4 16.22% 0 \$0.4 100% 0 \$0.4 1.59% 0 \$0.4 0.83% 0 \$0.4 27.72% 0 \$0.4 1.56% 0 \$0.4 0.81% 0 \$0.4 0.88% 0 \$0.4 0.8% 0 \$0.4 0.77% 0 \$0.4 5.73% 0 \$0.4 1.62% 0 \$0.4 0.82% 0 \$0.4 1.66% 0 \$0.4
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF OAK RIDGE BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS	116 2 1 34 2 1 2 1 1 7 2 1 3 3	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00 \$159,800.00 \$159,800.00 \$158,250.00 \$158,250.00 \$1,132,180.00 \$1,132,180.00 \$475,520.00 \$328,000.00 \$157,000.00	0.91% 0 \$0.4 16.22% 0 \$0.4 100% 0 \$0.4 1.59% 0 \$0.4 0.83% 0 \$0.4 27.72% 0 \$0.4 1.56% 0 \$0.4 0.81% 0 \$0.4 0.88% 0 \$0.4 0.8% 0 \$0.4 0.77% 0 \$0.4 5.73% 0 \$0.4 1.62% 0 \$0.4 0.82% 0 \$0.4 1.66% 0 \$0.4 0.79% 0 \$0.4
	WYOMING COMMUNITY BANK Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF OAK RIDGE BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	116 2 1 34 2 1 2 1 1 1 7 2 1 3 2 1 1 1 1 1 7 1 1 1 1 1 1 1	\$145,000.00 \$2,564,253.02 \$15,851,015.02 \$313,500.00 \$163,500.00 \$5,480,750.00 \$308,680.00 \$159,800.00 \$158,250.00 \$158,250.00 \$1,132,180.00 \$320,450.00 \$162,736.00 \$475,520.00 \$328,000.00	0.91% 0 \$0.0 16.22% 0 \$0.0 100% 0 \$0.0 1.59% 0 \$0.0 0.83% 0 \$0.0 27.72% 0 \$0.0 1.56% 0 \$0.0 0.81% 0 \$0.0 0.88% 0 \$0.0 0.8% 0 \$0.0 0.77% 0 \$0.0 5.73% 0 \$0.0 1.62% 0 \$0.0 0.82% 0 \$0.0 0.82% 0 \$0.0 1.66% 0 \$0.0 0.79% 0 \$0.0

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	CMC FUNDING, INC	4	\$613,700.00	3.1% 0 \$0.0
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89% 0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.85% 0 \$0.0
	DIRECT MORTGAGE, CORP	4	\$636,000.00	3.22% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,257,600.00	6.36% 0 \$0.0
	GUARANTY BANK, A CORPORATION	1	\$150,321.32	0.76% 0 \$0.0
	HOCKING VALLEY BANK	1	\$158,000.00	0.8% 0 \$0.0
	PLAZA HOME MORTGAGE, INC	9	\$1,416,150.00	7.16% 0 \$0.0
	SECURITY STATE MORTGAGE CO	1	\$150,000.00	0.76% 0 \$0.0
	SHEA MORTGAGE INC	1	\$155,000.00	0.78% 0 \$0.0
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.85% 0 \$0.0
	STAR FINANCIAL BANK	1	\$163,000.00	0.82% 0 \$0.0
	SUMMIT BANK	1	\$172,000.00	0.87% 0 \$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,600.00	0.84% 0 \$0.0
	THE BANK OF UNION	1	\$162,500.00	0.82% 0 \$0.0
	WHITAKER BANK INC	1	\$160,000.00	0.81% 0 \$0.0
	Unavailable	17	\$2,671,616.83	13.52% 0 \$0.0
Total		124	\$19,770,445.35	100% 0 \$0.0
31417ELX7	AMERICAN INTERNET MORTGAGE, INC	5	\$330,750.00	3.96% 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00	0.78% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.6% 0 \$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00	14.43% 0 \$0.0
	BANK OF COMMERCE	1	\$72,000.00	0.86% 0 \$0.0
	BANK OF OAK RIDGE	1	\$80,000.00	
	BOFI FEDERAL BANK	3	\$195,400.00	2.34% 0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00	1.88% 0 \$0.0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00	
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00	7.84% 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00	
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33	1.8% 0 \$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.51% 0 \$0.0
	CMC FUNDING, INC	3	\$201,056.00	2.41% 0 \$0.0
<u> </u>	CONSUMERS CREDIT UNION	1	\$70,000.00	1 1
<u> </u>	DATCU CREDIT UNION	1	\$79,300.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$218,000.00	
	GUARANTY BANK	1	\$58,000.00	0.69% 0 \$0.0
	MUTUAL OF OMAHA BANK	1	\$70,395.21	i i i i i i i i i i i i i i i i i i i
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00	
<u> </u>	FIDIOTIDORO I DIDERME CREDIT UNION	1 1	ψυσ,υσ.σσ	υ.υυ /υμυμυ.t

	PLAZA HOME MORTGAGE	1	\$65,000.00	0.78% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	9	\$653,850.00	
	PULTE MORTGAGE LLC	2	\$110,700.00	
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00	
	STAR FINANCIAL BANK	4	\$251,900.00	
	STAR FINANCIAL GROUP, INC	6	\$368,909.43	4.42% 0 \$0.00
	THE BANK OF UNION	1	\$80,000.00	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00	
	Unavailable	15	\$1,005,970.08	
Total		124	\$8,351,557.00	
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31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.96% 0 \$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,100.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$188,000.00	
	FREMONT BANK	2	\$321,460.00	
	GUARANTY BANK F.S.B	1	\$120,000.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,950.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00	
	MICHIGAN MUTUAL, INC. D B A FIRST		·	
	PREFERRED MORTGAGE CO	1	\$224,500.00	4.15% 0 \$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST	1	ф110 000 00	2 02% 0 00 0
	PREFERRED MORTGAGE COMPANY	1	\$110,000.00	2.03% 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$162,450.00	3% 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	1	¢1.62.000.00	2.0107.050.0
	COMPANY	1	\$163,000.00	3.01% 0 \$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.8% 0 \$0.0
	ON Q FINANCIAL, INC	1	\$160,800.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,700.00	3.23% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00	2.23% 0 \$0.0
	RESMAC, INC	1	\$224,200.00	4.15% 0 \$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.16	
	SHORE MORTGAGE	1	\$183,500.00	3.39% 0 \$0.0
	STEARNS LENDING INC	1	\$270,000.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40	
	Unavailable	4	\$926,510.30	
Total	O IM (MANO 20	28	\$5,407,520.86	
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31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00	3.8% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$126,800.00	
 	FUNDING C. H. MORTCA CE SERVICES, INC.	1		
-	C.U. MORTGAGE SERVICES, INC	1	\$124,200.00	
	CASHCALL, INC	1	\$116,021.74	1.92% 0 \$0.00

	EQUITY LOANS LLC	1	\$247,902.07	4.1% 0 \$0.
	EVOLVE BANK & TRUST	1	\$219,547.81	3.63% 0 \$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,233.00	2.26% 0 \$0.
	GUARANTEED RATE, INC	1	\$138,206.61	2.29% 0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,794.44	3.46% 0 \$0.
	GUILD MORTGAGE COMPANY	1	\$139,200.00	2.3% 0 \$0.
	HOME FINANCING CENTER, INC	1	\$113,000.00	1.87% 0 \$0.
	MAC5 MORTGAGE INC	1	\$334,000.00	5.53% 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.92% 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$183,000.00	3.03% 0 \$0.0
	COMPANY	1	\$163,000.00	
	ON Q FINANCIAL, INC	1	\$123,800.00	
	PEOPLES BANK	1	\$111,140.17	
	PMAC LENDING SERVICES, INC	1	\$388,000.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	
	RMK FINANCIAL CORP	1	\$187,188.15	
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	
	STEARNS LENDING INC	1	\$210,420.00	
	STEARNS LENDING, INC	1	\$241,800.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97	1.52% 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND	1	\$333,700.00	5.52% 0 \$0.
	TRAVERSE CITY STATE BANK	1	\$96,775.00	1.6% 0 \$0.0
	UNITED TEXAS BANK	1	\$166,800.00	
	UNITED WHOLESALE MORTGAGE	1	\$291,500.00	
	VAN DYK MORTGAGE CORPORATION, A	1		
	CORPORATION	1	\$233,000.00	3.86% 0 \$0.
	Unavailable	4	\$685,085.87	11.36% 0 \$0.
Total		34	\$6,040,792.58	100% 0 \$0.
31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250.00	0.4% 0 \$0.
	3 RIVERS FEDERAL CU	1	\$175,625.28	0.23% 0 \$0.
	ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.00	
	ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00	
	ALLIED MORTGAGE GROUP	2	\$377,625.00	
	AMARILLO NATIONAL BANK	1	\$180,405.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$202,730.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$656,850.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.00	
	AMERIPRO FUNDING, INC	1	\$277,794.00	

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ARMSTRONG BANK, BANK	1	\$247,000.00	0.33% 0 \$0.0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	j, 1	\$238,645.38	0.32% 0 \$0.0
A CORPORATION	1	\$230,043.30	0.3270 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00	0.46% 0 \$0.0
AURORA FINANCIAL GROUP, INC	1	\$250,267.00	0.33% 0 \$0.0
BANCFIRST	1	\$267,900.00	0.35% 0 \$0.0
BANCORPSOUTH BANK	6	\$1,438,753.56	1.9% 0 \$0.0
BANK MUTUAL	2	\$485,200.00	0.64% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE	2	\$436,060.07	0.58% 0 \$0.0
BANKING CORP	2	\$430,000.07	0.38% 0 \$0.0
BANK OF WASHINGTON	1	\$352,600.00	0.47% 0 \$0.0
BANKERS' BANK	2	\$385,584.57	0.51% 0 \$0.0
BAXTER CREDIT UNION	3	\$625,394.50	0.83% 0 \$0.0
BELL STATE BANK & TRUST	1	\$200,900.00	0.27% 0 \$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36% 0 \$0.0
BNYMELLON	2	\$466,231.00	0.62% 0 \$0.0
BRAND MORTGAGE GROUP,LLC	1	\$224,861.00	0.3% 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$316,200.00	0.42% 0 \$0.0
CENTRAL BANK	1	\$366,225.00	0.48% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31% 0 \$0.0
CENTURY LENDING COMPANY	1	\$219,000.00	0.29% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$994,582.00	
CITY STATE BANK	1	\$190,000.00	0.25% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41% 0 \$0.0
COBALT MORTGAGE, INC	2	\$583,300.00	0.77% 0 \$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38% 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28% 0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$221,726.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37% 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$358,872.00	0.47% 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29% 0 \$0.0
DHI MORTGAGE COMPANY, LTD	3	\$789,030.00	1.04% 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$242,250.00	0.32% 0 \$0.0
EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27% 0 \$0.0
EUREKA HOMESTEAD	1	\$212,800.00	0.28% 0 \$0.0
EVERBANK	1	\$247,568.24	0.33% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	1.2% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,317,363.00	1.74% 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25% 0 \$0.0
FIRST BANK AND TRUST CO	1	\$293,000.00	0.39% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO	1	\$300,662.07	0.4% 0 \$0.0

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FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$804,936.00	1.06% 0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,283.00	0.33% 0 \$0.0
FIRST FEDERAL BANK	1	\$201,400.00	0.27% 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24% 0 \$0.0
FIRST HAWAIIAN BANK	1	\$437,000.00	0.58% 0 \$0.0
FIRST INTERSTATE BANK	1	\$191,300.00	0.25% 0 \$0.0
FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33% 0 \$0.0
FIRST PLACE BANK	7	\$1,868,340.66	2.47% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72% 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$232,000.00	0.31% 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$237,025.00	0.31% 0 \$0.0
FORUM CREDIT UNION	1	\$252,500.00	0.33% 0 \$0.0
FREMONT BANK	1	\$346,204.28	0.46% 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$194,750.00	0.26% 0 \$0.0
FULTON BANK, N.A	1	\$278,743.00	0.37% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.6% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$322,982.00	0.43% 0 \$0.0
GUARDIAN CREDIT UNION	1	\$270,700.00	0.36% 0 \$0.0
GULF COAST BANK AND TRUST	1	\$281,715.58	0.37% 0 \$0.0
HEARTLAND BANK	2	\$564,050.00	0.75% 0 \$0.0
HERITAGE BANK	1	\$332,500.00	0.44% 0 \$0.0
HOME FINANCING CENTER INC	1	\$296,400.00	0.39% 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.36% 0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29% 0 \$0.0
IMORTGAGE.COM, INC	1	\$349,900.00	0.46% 0 \$0.0
JONAH BANK OF WYOMING	1	\$272,650.00	0.36% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1% 0 \$0.0
LAKE AREA BANK	1	\$350,677.00	0.46% 0 \$0.0
 LAKE AREA MORTGAGE	1	\$389,500.00	0.51% 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4% 0 \$0.0
LEADER BANK, N.A	1	\$411,350.00	0.54% 0 \$0.0
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.49% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25% 0 \$0.0
M/I FINANCIAL CORP	1	\$376,400.00	0.5% 0 \$0.0
MAGNA BANK	3	\$818,313.84	1.08% 0 \$0.0
MAINSTREET CREDIT UNION	1	\$289,750.00	0.38% 0 \$0.0
MARQUETTE BANK	1	\$335,350.00	0.44% 0 \$0.0

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NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NETWORK FUNDING LP 1 \$242,487,00 0.32% 0 \$0.00 NETWORK FUNDING, L.P 6 \$1,397,655.00 1.85% 0 \$0.00 NORTHVIEW BANK 1 \$219,355.00 0.29% 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$341,050.00 0.41% 0 \$0.00 PATELCO CREDIT UNION 1 \$313,500.00 0.41% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$608,000.00 0.88% 0 \$0.00 PLAINS COMMERCE BANK 1 \$259,825.00 0.34% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$208,040.00 0.28% 0 \$0.00 PROVIDENCE BANK 1 \$228,025.00 0.34% 0 \$0.00 PROVIDENCE BANK 1 \$213,750.00 0.28% 0 \$0.00 PROVIDENCE BANK 1 \$317,250.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$306,375.00 0.41% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP 1 \$269,771.00 0.36% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$269,771.00 0.36% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$511,907.00 0.68% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$256,500.00 0.37% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$206,775.00 0.27% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$257,5450.00 0.06% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 2 \$522,405.00 0.03% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 3 \$1180,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 3 \$180,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 3 \$180,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 3 \$180,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 3 \$180,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 4 \$1.30,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 5 \$10,000.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 5 \$10,000.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 5 \$10,000.00 0.42%				
MORTGAGE CLEARING CORPORATION 1 \$227,050,00 0.3% \$0,00 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$307,638.93 0.41% \$0,00 \$0.00 NETWORK FUNDING LP 1 \$242,487.00 0.32% \$0,00 NETWORK FUNDING LP 1 \$242,487.00 0.32% \$0,00 NETWORK FUNDING LP 6 \$1,397,655.00 1.85% \$0,500 NORTHVIEW BANK 1 \$219,355.00 0.29% \$0,000 NORTHVIEW BANK 1 \$219,355.00 0.29% \$0,000 OPPORTUNITIES CREDIT UNION 1 \$341,050.00 0.45% \$0,000 PATELCO CREDIT UNION 1 \$3313,500.00 0.41% \$0,500 PATELCO CREDIT UNION 1 \$3313,500.00 0.41% \$0,500 PILAINS COMMERCE BANK 1 \$259,825.00 0.34% \$0,500 PILAINS COMMERCE BANK 1 \$259,825.00 0.34% \$0,500 PILAINS COMMERCE BANK 1 \$259,825.00 0.34% \$0,500 PROFESSIONAL FEDERAL CREDIT UNION 1 \$384,750.00 0.28% \$0,500 PROFESSIONAL FEDERAL CREDIT UNION 1 \$213,750.00 0.28% \$0,500 PROVIDENCE BANK 1 \$317,250.00 0.24% \$0,500 PROVIDENCE BANK 1 \$317,250.00 0.42% \$0,500 PROVIDENCE BANK 1 \$30,500 0.42% \$0,500 PROVIDENCE BANK	MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4% 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NETWORK FUNDING LP 1 \$242,487,00 0.32% 0 \$0.00 NETWORK FUNDING, L.P 6 \$1,397,655.00 1.85% 0 \$0.00 NORTHVIEW BANK 1 \$219,355.00 0.29% 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$341,050.00 0.41% 0 \$0.00 PATELCO CREDIT UNION 1 \$313,500.00 0.41% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$608,000.00 0.88% 0 \$0.00 PLAINS COMMERCE BANK 1 \$259,825.00 0.34% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 1 \$208,040.00 0.28% 0 \$0.00 PROVIDENCE BANK 1 \$228,025.00 0.34% 0 \$0.00 PROVIDENCE BANK 1 \$213,750.00 0.28% 0 \$0.00 PROVIDENCE BANK 1 \$317,250.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$306,375.00 0.41% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP 1 \$269,771.00 0.36% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$269,771.00 0.36% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$511,907.00 0.68% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$256,500.00 0.37% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$206,775.00 0.27% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$257,5450.00 0.06% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 2 \$522,405.00 0.03% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 3 \$1180,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 3 \$180,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 3 \$180,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 3 \$180,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 3 \$180,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 4 \$1.30,500.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 5 \$10,000.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 5 \$10,000.00 0.42% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 5 \$10,000.00 0.42%	MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44% 0 \$0.00
BANKING ASSOCIATION 1 \$307,638-93 0.41% 080.0	MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3% 0 \$0.00
NETWORK FUNDING LP	· · · · · · · · · · · · · · · · · · ·	1	\$307 638 03	0.41% 0.50 04
NETWORK FUNDING, L.P	BANKING ASSOCIATION	1	·	
NORTHVIEW BANK	NETWORK FUNDING LP	1	\$242,487.00	
OPPORTUNITIES CREDIT UNION	NETWORK FUNDING, L.P	6	\$1,397,655.00	
PATELCO CREDIT UNION	NORTHVIEW BANK	1	\$219,355.00	0.29% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$608,000.00 0.8% 0.80.00 PLAINS COMMERCE BANK 1 \$225,825.00 0.34% 0.80.00 PREMIER AMERICA CREDIT UNION 1 \$384,750.00 0.21% 0.80.00 PRIORITY HOME MORTGAGE, L.P 1 \$208,040.00 0.28% 0.80.00 PROVIDENCE BANK 1 \$317,250.00 0.28% 0.80.00 PROVIDENCE BANK 1 \$317,250.00 0.42% 0.80.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$306,375.00 0.41% 0.80.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$670,100.00 0.89% 0.80.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$228,0250.00 0.37% 0.80.00 RESIDENTIAL HOME FUNDING CORP 1 \$269,771.00 0.36% 0.80.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$256,500.00 0.34% 0.80.00 ROUNDPOINT MORTGAGE COMPANY 2 \$511,907.00 0.68% 0.80.00 SALAL CU 1 \$275,450.00 0.36% 0.80.00 SECURITY NATIONAL MORTGAGE 1 \$220,775.00 0.27% 0.80.00 SECURITY NATIONAL MORTGAGE 1 \$220,775.00 0.27% 0.80.00 SECURITYNATIONAL MORTGAGE 1 \$220,775.00 0.27% 0.80.00 SERVICE IST FEDERAL CREDIT UNION 1 \$321,100.00 0.42% 0.80.00 SERVICE IST FEDERAL CREDIT UNION 1 \$321,100.00 0.42% 0.80.00 SERVICE IST FEDERAL CREDIT UNION 1 \$321,100.00 0.42% 0.80.00 SERVICE IST FEDERAL CREDIT UNION 1 \$321,100.00 0.42% 0.80.00 SIEVRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION 1 \$320,000.00 0.35% 0.80.00 SIEVRA PACIFIC MORTGAGE COMPANY 2 \$480,128.00 0.63% 0.80.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0.80.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0.80.00 STANDARD MORTGAGE CORPORATION 1 \$307,800.00 0.44% 0.80.00 STATE BANK OF CROSS PLAINS 1 \$225,500.00 0.95% 0.80.00 STATE BANK OF CROSS PLAINS 1 \$251,500.00 0.33% 0.80.00 STATE BANK AND TRUST 1 \$298,300.00 0.33% 0.80.00 SUMMIT CREDIT UNION 2 \$480,128.00 0.67% 0.80.00 SUBC MORTGAGE CORPORATION 2 \$5	OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.45% 0 \$0.00
PLAINS COMMERCE BANK	PATELCO CREDIT UNION	1	\$313,500.00	
PREMIER AMERICA CREDIT UNION \$384,750.00 0.51% 0\$0.00	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00	
PRIORITY HOME MORTGAGE, L.P \$208,040.00 0.28% 05.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$213,750.00 0.28% 05.00 PROVIDENCE BANK 1 \$317,250.00 0.42% 05.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$306,375.00 0.41% 05.00 REAL ESTATE MORTGAGE NETWORK, INC D/B/A HOMEBRIDGE 2 \$670,100.00 0.89% 05.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$280,250.00 0.37% 05.00 RESIDENTIAL HOME FUNDING CORP 1 \$269,771.00 0.36% 05.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$255,500.00 0.34% 05.00 ROUNDPOINT MORTGAGE COMPANY 2 \$511,907.00 0.68% 05.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,136,050.00 1.5% 05.00 SECURITY NATIONAL MORTGAGE 1 \$206,775.00 0.27% 05.00 SECURITY NATIONAL MORTGAGE 1 \$206,775.00 0.27% 05.00 SERVICE 1ST FEDERAL CREDIT UNION 4 \$12,100.00 0.42% 05.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$321,100.00 0.42% 05.00 SERVITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$180,500.00 0.24% 05.00 SERVITY PACIFIC FINANCIAL CREDIT UNION 1 \$266,000.00 0.35% 05.00 SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION 1 \$307,800.00 0.24% 05.00 SIERRA PACIFIC FINANCIAL CORPORATION 1 \$307,800.00 0.44% 05.00 SIEVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 05.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$307,800.00 0.44% 05.00 STANDARD MORTGAGE CORPORATION 3 \$772,205.00 1.02% 05.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 05.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.35% 05.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.35% 05.00 STATE EMPLOYEES CREDIT UNION 2 \$581,400.00 0.77% 05.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.47% 05.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.67% 05.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 05.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 05.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 05.00	PLAINS COMMERCE BANK	1	\$259,825.00	
PROFESSIONAL FEDERAL CREDIT UNION 1 \$213,750.00 0.28% 0\$0.00	PREMIER AMERICA CREDIT UNION	1	\$384,750.00	0.51% 0 \$0.00
PROVIDENCE BANK 1 \$317,250.00 0.42% 0\$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$306,375.00 0.41% 0\$0.00 REAL ESTATE MORTGAGE NETWORK, INC D/B/A 2 \$670,100.00 0.89% 0\$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$280,250.00 0.37% 0\$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$269,771.00 0.36% 0\$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$256,500.00 0.34% 0\$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$511,907.00 0.68% 0\$0.00 SALAL CU 1 \$275,450.00 0.36% 0\$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,136,050.00 1.5% 0\$0.00 SECURITY NATIONAL MORTGAGE 1 \$206,775.00 0.27% 0\$0.00 SECURITYNATIONAL MORTGAGE 1 \$206,775.00 0.27% 0\$0.00 SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$522,405.00 0.69% 0\$0.00 SEVURITYNATIONAL MORTGAGE COMPANY, A 1 \$180,500.00 0.42% 0\$0.00 SEVURITYNATIONAL MORTGAGE COMPANY, A 1 \$180,500.00 0.42% 0\$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$266,000.00 0.35% 0\$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$772,205.00 0.23% 0\$0.00 SIEVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0\$0.00 SOVEREIGN BANK, N.A 2 \$522,500.00 0.69% 0\$0.00 STANDARD MORTGAGE CORPORATION 3 \$882,188.00 1.17% 0\$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0\$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0\$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0\$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0\$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0\$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0\$0.00 SUMMIT CREDIT UNION 2 \$580,580.00 0.67% 0\$0.00 SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0\$0.00 SUMMIT CREDIT UNION 2 \$509,580.00 0.67% 0\$0.00 SUMMIT CREDIT UNION 2 \$509,580.00 0.67% 0\$0.00 SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0\$0.00 SU	PRIORITY HOME MORTGAGE, L.P	1	\$208,040.00	
REAL ESTATE MORTGAGE NETWORK, INC 1 \$306,375.00 0.41% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$670,100.00 0.89% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$280,250.00 0.37% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$269,771.00 0.36% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$256,500.00 0.34% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$511,907.00 0.68% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,136,050.00 1.5% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$206,775.00 0.27% 0 \$0.00 SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$321,100.00 0.42% 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$180,500.00 0.24% 0 \$0.00 SHERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION 1 \$180,500.00 0.24% 0 \$0.00 SHERWSBURY FEDERAL CREDIT UNION 1 \$266,000.00 0.35% 0 \$0.00	PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SALAL CU SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE IST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION SILVER STATE SCHOOLS MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK & TRUST COMPANY SUMMIT CREDIT UNION SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION SSEN SSEN SSEN SSEN SSEN SSEN SSEN SSE	PROVIDENCE BANK	1	\$317,250.00	0.42% 0 \$0.00
HOMEBRIDGE	REAL ESTATE MORTGAGE NETWORK, INC	1	\$306,375.00	0.41% 0 \$0.00
CORPORATION 1 \$280,250.00 0.37% 0\\$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$269,771.00 0.36% 0\\$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$256,500.00 0.34% 0\\$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$511,907.00 0.68% 0\\$0.00 SALAL CU 1 \$275,450.00 0.36% 0\\$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,136,050.00 1.5% 0\\$0.00 SECURITY NATIONAL MORTGAGE 1 \$206,775.00 0.27% 0\\$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$522,405.00 0.69% 0\\$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$321,100.00 0.42% 0\\$0.00 SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$180,500.00 0.24% 0\\$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$266,000.00 0.35% 0\\$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$772,205.00 1.02% 0\\$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0\\$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$307,800.00 0.41% 0\\$0.00 SOVEREIGN BANK, N.A 2 \$522,500.00 0.69% 0\\$0.00 STANDARD MORTGAGE CORPORATION 1 \$251,750.00 0.33% 0\\$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0\\$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0\\$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0\\$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0\\$0.00 SUMMIT CREDIT UNION 2 \$551,400.00 0.77% 0\\$0.00 SUMMIT CREDIT UNION 2 \$551,400.00 0.77% 0\\$0.00 SUMMIT CREDIT UNION 2 \$550,580.00 0.67% 0\\$0.00		2	\$670,100.00	0.89% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION 1 \$256,500.00 0.34% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$511,907.00 0.68% 0 \$0.00 SALAL CU 1 \$275,450.00 0.36% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,136,050.00 1.5% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$206,775.00 0.27% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$206,775.00 0.27% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$522,405.00 0.69% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$321,100.00 0.42% 0 \$0.00 SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$180,500.00 0.24% 0 \$0.00 SERRA PACIFIC MORTGAGE COMPANY, INC 3 \$772,205.00 1.02% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$307,800.00 0.41% 0 \$0.00 SOVEREIGN BANK, N.A 2 \$522,500.00 0.69% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$882,188.00 1.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.77% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SUMMIT CREDIT UNION 2 \$509,580.00 0.67% 0 \$0.00 SUMMIT CREDIT UNION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$500,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$500,580.00 0.67% 0 \$0.00 SUBC MORTGAGE CORPORATION 2 \$500,580.00 0.67% 0 \$0.00 SUBC MORTGAGE CORPORATIO	·	1	\$280,250.00	0.37% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION 1 \$256,500.00 0.34% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$511,907.00 0.68% 0 \$0.00 SALAL CU 1 \$275,450.00 0.36% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,136,050.00 1.5% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$206,775.00 0.27% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$206,775.00 0.27% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$522,405.00 0.69% 0 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 1 \$321,100.00 0.42% 0 \$0.00 SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$180,500.00 0.24% 0 \$0.00 SERRA PACIFIC MORTGAGE COMPANY, INC 3 \$772,205.00 1.02% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$307,800.00 0.41% 0 \$0.00 SOVEREIGN BANK, N.A 2 \$522,500.00 0.69% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$882,188.00 1.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.77% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SUMMIT CREDIT UNION 2 \$509,580.00 0.67% 0 \$0.00 SUMMIT CREDIT UNION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$500,580.00 0.67% 0 \$0.00 SUMS SUBC MORTGAGE CORPORATION 2 \$500,580.00 0.67% 0 \$0.00 SUBC MORTGAGE CORPORATION 2 \$500,580.00 0.67% 0 \$0.00 SUBC MORTGAGE CORPORATIO	RESIDENTIAL HOME FUNDING CORP	1	\$269,771.00	0.36% 0 \$0.00
SALAL CU	RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.34% 0 \$0.00
SALAL CU	ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.68% 0 \$0.00
SECURITY NATIONAL MORTGAGE 1 \$206,775.00 0.27% 0 \$0.00	SALAL CU	1	\$275,450.00	0.36% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$522,405.00 0.69% 0 \$0.00	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5% 0 \$0.00
UTAH CORPORATION 2 \$522,405.00 0.69% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 1 \$321,100.00 0.42% 0 \$0.00 SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$180,500.00 0.24% 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$266,000.00 0.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$772,205.00 1.02% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$307,800.00 0.41% 0 \$0.00 SOVEREIGN BANK, N.A 2 \$522,500.00 0.69% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$882,188.00 1.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.67% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	SECURITY NATIONAL MORTGAGE	1	\$206,775.00	0.27% 0 \$0.00
SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$180,500.00 0.24% 0 \$0.00	· ·	2	\$522,405.00	0.69% 0 \$0.00
UTAH CORPORATION 1 \$180,500.00 0.24% 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$266,000.00 0.35% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$772,205.00 1.02% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$307,800.00 0.41% 0 \$0.00 SOVEREIGN BANK, N.A 2 \$522,500.00 0.69% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$882,188.00 1.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.42% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$772,205.00 1.02% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$307,800.00 0.41% 0 \$0.00 SOVEREIGN BANK, N.A 2 \$522,500.00 0.69% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$882,188.00 1.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00		1	\$180,500.00	0.24% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY 2 \$480,128.00 0.63% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$307,800.00 0.41% 0 \$0.00 SOVEREIGN BANK, N.A 2 \$522,500.00 0.69% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$882,188.00 1.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00	0.35% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$307,800.00 0.41% 0 \$0.00 SOVEREIGN BANK, N.A 2 \$522,500.00 0.69% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$882,188.00 1.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$772,205.00	1.02% 0 \$0.00
SOVEREIGN BANK, N.A 2 \$522,500.00 0.69% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$882,188.00 1.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.63% 0 \$0.00
STANDARD MORTGAGE CORPORATION 3 \$882,188.00 1.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.41% 0 \$0.00
STATE BANK OF CROSS PLAINS 1 \$251,750.00 0.33% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	SOVEREIGN BANK, N.A	2	\$522,500.00	0.69% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC 2 \$640,605.00 0.85% 0 \$0.00 STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	STANDARD MORTGAGE CORPORATION	3	\$882,188.00	1.17% 0 \$0.00
STEARNS LENDING INC 10 \$2,539,148.02 3.36% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	STATE BANK OF CROSS PLAINS	1	\$251,750.00	0.33% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY 1 \$177,650.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00	0.85% 0 \$0.00
SUMMIT BANK AND TRUST 1 \$298,300.00 0.39% 0 \$0.00 SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	STEARNS LENDING INC	10	\$2,539,148.02	3.36% 0 \$0.00
SUMMIT CREDIT UNION 2 \$581,400.00 0.77% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.23% 0 \$0.00
SWBC MORTGAGE CORPORATION 2 \$509,580.00 0.67% 0 \$0.00	SUMMIT BANK AND TRUST	1	\$298,300.00	0.39% 0 \$0.00
	SUMMIT CREDIT UNION	2	\$581,400.00	0.77% 0 \$0.00
TALMER BANK & TRUST 1 \$271,700.00 0.36% 0 \$0.00	SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.67% 0 \$0.00
	TALMER BANK & TRUST	1	\$271,700.00	0.36% 0 \$0.00

	TEXAS BANK	1	\$183,350.00	0.24% 0 \$0.00
	THE PARK BANK	1	\$190,000.00	0.25% 0 \$0.00
	UMPQUA BANK	2	\$457,119.45	0.6% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.02% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00	1.86% 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.3% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.65% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$653,600.00	0.86% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00	1.69% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.55% 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00	0.5% 0 \$0.00
	Unavailable	22	\$5,524,811.42	7.34% 0 \$0.00
Total		285	\$75,641,943.28	100% 0 \$0.00
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70	0.3% 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00	0.29% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.52% 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.23% 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.54% 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88	1.36% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.25% 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$323,000.00	0.35% 0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$402,351.79	0.44% 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.2% 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22% 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$234,037.00	0.26% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00	0.92% 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.27% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.27% 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.26% 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.43% 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.46% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.73% 0 \$0.00
	ASSOCIATED BANK, NA	1	\$222,205.00	0.24% 0 \$0.00
	AUBURNBANK	1	\$351,500.00	0.39% 0 \$0.00
	BANCORPSOUTH BANK	8	\$1,904,255.00	2.09% 0 \$0.00
	BANK IOWA	1	\$204,250.00	0.22% 0 \$0.00
	BANK MUTUAL	1	\$334,400.00	0.37% 0 \$0.00
	BANK OF NEW ORLEANS	1	\$304,000.00	0.33% 0 \$0.00
	BANK OF THE CASCADES	1	\$227,950.00	0.25% 0 \$0.00

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$648,777.36	0.71% 0 \$0.0
BANK OF WHITTIER, NA	1	\$239,500.00	0.26% 0 \$0.0
BANKERS TRUST COMPANY	1	\$198,850.00	0.22% 0 \$0.0
BANKERS' BANK	1	\$296,400.00	0.33% 0 \$0.0
BAXTER CREDIT UNION	2	\$469,395.00	0.52% 0 \$0.0
BELL STATE BANK & TRUST	1	\$332,400.00	0.37% 0 \$0.0
BNYMELLON	1	\$275,500.00	0.3% 0 \$0.0
BUSEY BANK	1	\$209,900.00	0.23% 0 \$0.0
CABARRUS BANK & TRUST	1	\$383,151.00	0.42% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.0
CASHCALL, INC	1	\$416,100.00	0.46% 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52% 0 \$0.0
CENTURY LENDING COMPANY	2	\$639,255.00	0.7% 0 \$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770.00	1.94% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22% 0 \$0.0
CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52% 0 \$0.0
COBALT MORTGAGE	3	\$982,252.00	1.08% 0 \$0.0
COBALT MORTGAGE, INC	2	\$595,460.00	0.65% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$199,500.00	0.22% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.21% 0 \$0.0
COMMUNITY TRUST BANK	1	\$184,300.00	0.2% 0 \$0.0
CORNERSTONE HOME LENDING	1	\$368,600.00	0.4% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.26% 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$203,609.00	0.22% 0 \$0.00
CREDIT UNION WEST	1	\$323,000.00	0.35% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4% 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00	0.35% 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00	0.44% 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$449,312.00	0.49% 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.23% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625.00	1.83% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00	0.24% 0 \$0.0
FIDELITY BANK	2	\$551,000.00	0.61% 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$327,750.00	0.36% 0 \$0.0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.41% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO	1	\$288,505.70	0.32% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.25% 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613.54	1.16% 0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790.00	0.53% 0 \$0.0
FIRST FEDERAL BANK	1	\$261,250.00	0.29% 0 \$0.0
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FIRS ISAC	Γ FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$676,923.00	0.74% 0 \$0.0
	Γ FEDERAL SAVINGS BANK	1	\$198,850.00	0.22% 0 \$0.0
	Γ INTERSTATE BANK	6	\$1,494,013.00	1.64% 0 \$0.0
FIRS	Γ MORTGAGE COMPANY, LLC	2	\$545,153.00	0.6% 0 \$0.0
FIRS	Γ MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59% 0 \$0.0
†	Γ NATIONAL BANK & TRUST CO	1	\$216,251.61	0.24% 0 \$0.0
	Γ NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21% 0 \$0.0
	Γ PLACE BANK	6	\$1,571,714.05	1.73% 0 \$0.0
FIRS	Γ TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.19% 0 \$0.0
	Γ UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55% 0 \$0.0
1	NKENMUTH CREDIT UNION	2	\$424,375.00	0.47% 0 \$0.0
FULT	ON BANK, N.A	1	\$295,604.00	0.32% 0 \$0.0
	EWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29% 0 \$0.0
	EWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.4% 0 \$0.0
	S LLC	1	\$228,950.00	0.25% 0 \$0.0
	S, LLC	1	\$226,214.00	0.25% 0 \$0.0
	O STAR MORTGAGE	1	\$357,112.97	0.39% 0 \$0.0
	AT WESTERN BANK	1	\$252,891.00	0.28% 0 \$0.0
GRE	ENLIGHT FINANCIAL	1	\$341,905.00	0.38% 0 \$0.0
GTE	FEDERAL CREDIT UNION	1	\$204,250.00	0.22% 0 \$0.0
GTL	INVESTMENTS, INC. DBA JOHN ADAMS TGAGE COMPANY	1	\$261,796.29	0.29% 0 \$0.0
	RANTY FEDERAL	1	\$318,250.00	0.35% 0 \$0.0
	RANTY MORTGAGE COMPANY FOR USE IN	1		
	SINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32% 0 \$0.0
†	RANTY TRUST COMPANY	3	\$647,450.00	0.71% 0 \$0.0
	RDIAN MORTGAGE COMPANY INC	1	\$218,700.00	0.24% 0 \$0.0
	RDIAN MORTGAGE COMPANY, INC	1	\$203,300.00	0.22% 0 \$0.0
	D MORTGAGE COMPANY	2	\$492,453.60	0.54% 0 \$0.0
HAM	PDEN BANK	1	\$259,825.00	0.29% 0 \$0.0
	RTLAND BANK	1	\$295,816.00	0.32% 0 \$0.0
IC FE	DERAL CREDIT UNION	1	\$266,750.00	0.29% 0 \$0.0
IDAH	IO CENTRAL CREDIT UNION	3	\$606,130.40	0.67% 0 \$0.0
	RTGAGE.COM, INC	1	\$289,526.00	0.32% 0 \$0.0
	RNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.44% 0 \$0.0
	STOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22% 0 \$0.0
†	CTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.0
	DMARK CREDIT UNION	2	\$400,125.00	0.44% 0 \$0.0
	DER BANK, N.A	1	\$384,750.00	0.42% 0 \$0.0
	DER MORTGAGE COMPANY, INC	1	\$318,200.00	0.35% 0 \$0.0
1	ACY BANK	1	\$210,805.00	0.23% 0 \$0.0
	GVIEW STATE BANK	1	\$244,000.00	0.27% 0 \$0.0
	FEDERAL CREDIT UNION	1	\$277,447.15	0.3% 0 \$0.0
	NA BANK	1	\$349,125.00	0.38% 0 \$0.0
i	QUETTE BANK	1	\$274,075.00	0.3% 0 \$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29% 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3% 0 \$0.0
METRO CREDIT UNION	1	\$324,900.00	0.36% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST	1	¢227.250.00	0.27% 0.40
PREFERRED MORTGAGE CO	1	\$337,250.00	0.37% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65% 0 \$0.0
NETWORK FUNDING, L.P	4	\$871,235.00	0.96% 0 \$0.0
NETWORK FUNDING, LP	1	\$209,000.00	0.23% 0 \$0.0
NEXBANK, SSB	1	\$310,650.00	0.34% 0 \$0.0
NORTHWESTERN MORTGAGE CO	1	\$189,525.00	0.21% 0 \$0.0
NUMERICA CREDIT UNION	3	\$640,645.00	0.7% 0 \$0.0
ON Q FINANCIAL, INC	1	\$192,633.00	0.21% 0 \$0.0
ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38% 0 \$0.0
OPES ADVISORS, INC	1	\$408,500.00	0.45% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26% 0 \$0.0
ORRSTOWN BANK	1	\$234,650.00	0.26% 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96% 0 \$0.
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29% 0 \$0.
PIONEER BANK	1	\$346,750.00	0.38% 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28% 0 \$0.
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24% 0 \$0.0
PRIMEBANK	1	\$277,320.00	0.3% 0 \$0.0
PRIMEWEST MORTGAGE	1	\$188,650.00	0.21% 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$266,500.00	0.29% 0 \$0.
PRIORITY HOME MTG	1	\$217,928.00	0.24% 0 \$0.
PYRAMAX BANK	1	\$194,000.00	0.21% 0 \$0.
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2% 0 \$0.
RANLIFE, INC	1	\$228,000.00	0.25% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$560,350.00	0.62% 0 \$0.
RELIANCE STATE BANK	1	\$191,425.00	0.21% 0 \$0.
RENASANT BANK	1	\$285,000.00	0.31% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08% 0 \$0.
ROUNDPOINT MORTGAGE SERVICING			
CORPORATION	1	\$204,250.00	0.22% 0 \$0.0
S&T BANK	1	\$223,000.00	0.24% 0 \$0.0
SABINE STATE BANK & TRUST CO., INC	1	\$358,625.00	0.39% 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4% 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36% 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79% 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34% 0 \$0.
SHORE MORTGAGE	1	\$185,250.00	0.2% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,500.00	1.44% 0 \$0.
	1	\$337,820.00	0.37% 0 \$0.0

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SILVER STATE SCHOOLS SERVICE COMPANY, LLC			
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.34% 0 \$0.0
SOMERSET TRUST COMPANY	1	\$175,750.00	0.19% 0 \$0.0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.3% 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$204,250.00	0.22% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.27% 0 \$0.0
STEARNS LENDING INC	15	\$4,826,550.00	5.3% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.34	0.79% 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$777,820.00	0.85% 0 \$0.0
SUMMIT CREDIT UNION	2	\$489,725.00	0.54% 0 \$0.0
SUMMIT FUNDING, INC	1	\$366,225.00	0.4% 0 \$0.0
SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.14% 0 \$0.0
TEXAS SECURITY BANK	1	\$215,744.79	0.24% 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00	0.29% 0 \$0.0
THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.44% 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00	0.43% 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,500.00	0.28% 0 \$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.28% 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00	0.28% 0 \$0.0
UMPQUA BANK	2	\$513,171.17	0.56% 0 \$0.0
UNITED BANK &TRUST	1	\$227,600.00	0.25% 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$251,560.00	0.28% 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.35% 0 \$0.0
UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.72% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.65% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.0
VALLEY BANK	1	\$189,150.00	0.21% 0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.21% 0 \$0.0
VILLAGE MORTGAGE	1	\$360,905.00	0.4% 0 \$0.0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33% 0 \$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.71% 0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4% 0 \$0.0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.00	0.35% 0 \$0.0
WINGS FINANCIAL CU	1	\$213,750.00	0.23% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.48% 0 \$0.0

	WR STARKEY MORTGAGE, LLP	1	\$308,750.00	0.34% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,564.00	0.24% 0 \$0.0
	Unavailable	20	\$5,188,246.54	5.78% 0 \$0.0
Total		337	\$91,044,074.10	100% 0 \$0.0
31417EM40	1ST MARINER BANK	1	\$202,880.21	0.36% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.55% 0 \$0.0
	AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.54% 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42% 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7% 0 \$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.45% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,400.00	0.33% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.37% 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00	1.05% 0 \$0.0
	ASSOCIATED BANK, NA	1	\$178,929.63	0.32% 0 \$0.0
	AUBURNBANK	1	\$279,000.00	0.49% 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$214,100.00	0.38% 0 \$0.0
	BANCORPSOUTH BANK	1	\$213,000.00	0.38% 0 \$0.00
	BANK OF LANCASTER	1	\$307,800.00	0.54% 0 \$0.0
	BAXTER CREDIT UNION	1	\$284,000.00	0.5% 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.55% 0 \$0.00
	BLACKHAWK BANK	1	\$182,000.00	0.32% 0 \$0.0
	BNYMELLON	2	\$607,450.00	1.07% 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57% 0 \$0.0
	BROKER SOLUTIONS, INC	1	\$326,000.00	0.58% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81% 0 \$0.00
	CASHCALL, INC	3	\$1,053,800.00	
	CENTRAL PACIFIC BANK	1	\$444,265.77	0.79% 0 \$0.0
	CENTRUE BANK	1	\$178,100.00	0.31% 0 \$0.0
	CHARLES RIVER BANK	1	\$186,000.00	0.33% 0 \$0.00
	CITY STATE BANK	1	\$291,500.00	0.52% 0 \$0.00
	CLM MORTGAGE, LLC	1	\$254,607.38	0.45% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.43% 0 \$0.0
	COBALT MORTGAGE	1	\$221,500.00	0.39% 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33% 0 \$0.0
	CONTINENTAL HOME LOANS INC	3	\$1,022,020.00	1.81% 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$357,200.00	0.63% 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34% 0 \$0.0
	DEAN COOPERATIVE BANK	1	\$261,000.00	0.46% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38% 0 \$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55% 0 \$0.00
	EVERBANK	12	\$3,250,702.89	5.75% 0 \$0.00
	FIDELITY BANK	1	\$257,800.00	0.46% 0 \$0.00

FIRST CHOICE BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST PLACE BANK FIRST MORTGAGE COMPANY, LLC FIRST PLACE BANK FIRST ECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A FORWARD FINANCIAL BANK SSB FORWARD FINANCIAL BANK SSB FULTON BANK, N.A FULTON BANK, W.A FU					
FIRST CHOICE BANK 1 \$189,900.00 0.34% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$333,000.00 0.59% 0 \$0.00 FIRST FIEDERAL SAVINGS AND LOAN 1 \$212,500.00 0.38% 0 \$0.00 FIRST INTERSTATE BANK 1 \$368,600.00 0.65% 0 \$0.00 FIRST INTERSTATE BANK 1 \$368,600.00 0.65% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$182,500.00 0.32% 0 \$0.00 FIRST MERIT MORTGAGE COMPANY, LLC 1 \$198,300.00 0.35% 0 \$0.00 FIRST PLACE BANK 3 \$720,592.06 1.27% 0 \$0.00 FIRST PLACE BANK 3 \$720,592.06 1.27% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$377,891.04 0.67% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$377,891.04 0.67% 0 \$0.00 FIRST STECHNOLOGY FEDERAL CREDIT UNION 2 \$377,891.04 0.67% 0 \$0.00 FIRST TRUST SAVINGS BANK 1 \$200,900.00 0.32% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$218,250.00 0.32% 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 1 \$189,000.00 0.33% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$201,000.00 0.36% 0 \$0.00 GRAND BANK NA 1 \$229,000.00 0.51% 0 \$0.00 GRAND BANK NA 1 \$229,000.00 0.51% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.33% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$1,002,900.00 0.77% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$1,002,900.00 0.77% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.33% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 3 \$1,002,900.00 0.77% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 3 \$1,002,900.00 0.77% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 3 \$1,002,900.00 0.77% 0 \$0.00 GREATER DEANK ERS, INC 1 \$220,000.00 0.33% 0 \$0.00 GREATER DEANK ERS, INC 1 \$220,000.00 0.33% 0 \$0.00 GREATER DEANK ERS 1 \$348,100.00 0.33% 0 \$0.00 GREATER DEANK ERS 1 \$347,000.00 0.33% 0 \$0.00 HOME STATE BAN		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500.00	1.82% 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$333,000.00 0.59% 0 \$0.0			1		0.34% 0 \$0.00
ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK 1 \$368,600.00 0.65% 0.80.00 FIRST MIRIT MORTGAGE CORPORATION 1 \$182,500.00 0.32% 0.80.00 FIRST MORTGAGE COMPANY, LLC 1 \$198,300.00 0.35% 0.80.00 FIRST PLACE BANK 3 \$720,592.06 1.27% 0.80.00 FIRST PLACE BANK 3 \$720,592.06 1.27% 0.80.00 FIRST ECHNOLOGY FEDERAL CREDIT UNION 2 \$377,891.04 0.67% 0.80.00 FIRSTEDIST BANK, N.A 1 \$182,500.00 0.32% 0.80.00 FIRSTEUST SAVINGS BANK 1 \$200,990.00 0.36% 0.80.00 FORWARD FINANCIAL BANK SSB 1 \$218,250.00 0.39% 0.80.00 FORWARD FINANCIAL BANK SSB 1 \$218,250.00 0.39% 0.80.00 FULTON BANK, N.A 2 \$640,300.00 1.13% 0.80.00 GATEWAY MORTGAGE CORPORATION 1 \$220,000.00 0.36% 0.80.00 GFI MORTGAGE BANKERS, INC 1 \$299,000.00 0.35% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.35% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.35% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.33% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.33% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.36% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.36% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.33% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.33% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 2 \$110,000.00 0.00 0.36% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 3 \$1,002,900.00 0.77% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 3 \$1,002,900.00 0.36% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 3 \$1,002,900.00 0.36% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 3 \$1,000,900.00 0.36% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 3 \$1,000,900.00 0.36% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 3 \$1,000,900.00 0.36% 0.80.00 GREATER NEVADA MORTGAGE SERVICES 471,400.00 0.36% 0.80.00 GREATER NEVADA MORTGAGE CORPORATION 1 \$222,000.00 0.36% 0.80.00 0.36% 0.80.00 0.36% 0.80.00 0.36% 0.80.00 0.36% 0.80.00 0.36% 0.80.00 0.36% 0.80.00 0.36% 0.80.00 0.37% 0.80.00 0.37% 0.80.00 0.37% 0.80.00 0.37% 0.80.00 0.37% 0.80.00 0.37% 0.80.00 0.37% 0.80.00 0.37% 0.80.00 0.37% 0.80.00 0.37% 0.80.00 0.37% 0.80.00 0.37% 0.80.00 0.37% 0.80.00		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59% 0 \$0.0
ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK I \$368,600.00 0.65% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY, LLC I \$198,300.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC I \$198,300.00 0.35% 0 \$0.00 FIRST PLACE BANK 3 \$720,592.06 1.27% 0 \$0.00 FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$377,891.04 0.67% 0 \$0.00 FIRSTMERIT BANK, N.A FIRSTRUST SAVINGS BANK I \$200,900.00 0.32% 0 \$0.00 FORWARD FINANCIAL BANK SSB I \$218,250.00 0.39% 0 \$0.00 FULTON BANK, N.A		FIRST FEDERAL SAVINGS AND LOAN	1	¢212.500.00	0.20% 0.00
FIRST MERIT MORTGAGE CORPORATION 1 \$182,500.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$198,300.00 0.35% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$198,300.00 0.35% 0 \$0.00 FIRST PLACE BANK 3 \$720,592.06 1.27% 0 \$0.00 FIRST PECHNOLOGY FEDERAL CREDIT UNION 2 \$377,891.04 0.67% 0 \$0.00 FIRST MERIT BANK, N.A 1 \$182,500.00 0.32% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$182,500.00 0.32% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$200,900.00 0.36% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$220,000.00 0.32% 0 \$0.00 FIRSTMENT FINANCIAL BANK SSB 1 \$218,250.00 0.39% 0 \$0.00 FULTON BANK, N.A 2 \$640,300.00 1.13% 0 \$0.00 FULTON BANK, N.A 1 \$189,000.00 0.33% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$189,000.00 0.33% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$290,000.00 0.51% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$290,000.00 0.51% 0 \$0.00 GRAND BANK NA 1 \$289,000.00 0.51% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.33% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 3 \$1100,2900.00 1.77% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$202,000.00 0.75% 0 \$0.00 GUARANTY BANK F.S.B 1 \$348,100.00 0.62% 0 \$0.00 GUARANTY BANK F.S.B 1 \$348,100.00 0.62% 0 \$0.00 HUMAY FEDERAL CREDIT UNION 1 \$227,900.00 0.4% 0 \$0.00 HUMAY FEDERAL CREDIT UNION 1 \$227,900.00 0.4% 0 \$0.00 HOME STATE BANK NA 1 \$230,000.00 0.4% 0 \$0.00 HOME STATE BANK NA 1 \$230,000.00 0.4% 0 \$0.00 LAKE FOREST BANK NA 1 \$220,000.00 0.38% 0 \$0.00 LAKE FOREST BANK NA 1 \$220,000.00 0.38% 0 \$0.00 LAKE FOREST BANK NA 1 \$220,000.00 0.37% 0 \$0.00 LAMES B. NUTTER & COMPANY 1 \$269,450.00 0.48% 0 \$0.00 LAKE FOREST BANK NA 1 \$222,000.00 0.37% 0 \$0.00 LAMES B. NUTTER & COMPANY 1 \$269,450.00 0.48% 0 \$0.00 LAKE FOREST BANK NA 1 \$220,000.00 0.37% 0 \$0.00 LAMES B. NUTTER & COMPANY 1 \$269,450.00 0.48% 0 \$0.00 LAKE FOREST BANK NA 1 \$222,000.00 0.37% 0 \$0.00 LAKE FOREST BANK NA 1 \$222,000.00 0.37% 0 \$0.00 LEADER BANK, N.A 1 \$222,000.00 0.37% 0 \$0.00 LEADER BANK, N.A 1 \$222,000.00 0.37% 0 \$0.00 LEADER BANK, N.A 1 \$222,000.00 0.37% 0 \$0.00 LEADER BANK N.A 1 \$222,000.00 0.37% 0 \$0.00 LEADER BANK N.A 1 \$222,000.00 0.37% 0 \$0.00 LEADER BANK		ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.38% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC S198,300.00		FIRST INTERSTATE BANK	1	\$368,600.00	0.65% 0 \$0.00
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A FORWARD FINANCIAL BANK SSB FOLLTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION FORWARD FINANCIAL SERVICES FORWARD BANK NA FULTON BANK, NATIONAL ASSOCIATION FORWARD FINANCIAL SERVICES FORWARD BANK NA FULTON BANK, NATIONAL SERVICES FORWARD BANK NA FORWARD FINANCIAL SERVICES		FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$377,891.04 0.67% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$182,500.00 0.32% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$182,500.00 0.32% 0 \$0.00 FIRSTMERIT BANK, N.A 1 \$200,900.00 0.36% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$218,250.00 0.39% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$218,250.00 0.39% 0 \$0.00 FULTON BANK, N.A 2 \$640,300.00 1.13% 0 \$0.00 FULTON BANK, N.A 2 \$640,300.00 1.13% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$189,000.00 0.33% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$200,000.00 0.36% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$290,000.00 0.51% 0 \$0.00 GRAND BANK NA 1 \$289,000.00 0.51% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.33% 0 \$0.00 GREANLIGHT FINANCIAL SERVICES 3 \$1,002,900.00 1.77% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$202,000.00 0.36% 0 \$0.00 GUARANTY BANK F.S.B 1 \$348,100.00 0.62% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$222,900.00 0.06% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$227,900.00 0.40% 0 \$0.00 HOME LOANS TODAY 2 \$471,400.00 0.83% 0 \$0.00 HOME STATE BANK NA 1 \$230,000.00 0.41% 0 \$0.00 HOME STATE BANK NA 1 \$230,000.00 0.41% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$269,450.00 0.41% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$269,450.00 0.41% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$269,450.00 0.41% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$269,450.00 0.37% 0 \$0.00 LEADER BANK, N.A 1 \$222,000.00 0.37% 0 \$0.00 LEADER BANK, N.A 1 \$222,000.00 0.37% 0 \$0.00 LEADER BANK, N.A 1 \$222,000.00 0.37% 0 \$0.00 METUCHEN SAVINGS BANK 1 \$228,539,77 0.4% 0 \$0.00 METUCHEN SAVINGS BANK 1 \$228,539,77 0.4% 0 \$0.00 METUCHEN SAVINGS BANK 1 \$228,539,77 0.4% 0 \$0.00 METUCHEN SAVINGS BANK 1 \$224,000.00 0.37% 0 \$0.00 METUCHEN SAVINGS BANK 1 \$224,000.00 0.44% 0 \$0.00 METUCHEN SAVINGS BANK 1 \$224,000.00 0.44% 0 \$0.00 METUCHEN SAVINGS BANK 1 \$224,000.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE CORPORATION 1 \$233,650.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE CORPORATION 1 \$233,600.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE CORPORATION 1 \$247,000.00 0.44% 0 \$0.00 MID LAND TATES BANK 1 \$177,000.00 0.31% 0 \$0.00 MID LAND TATES BAN		FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35% 0 \$0.00
FIRSTMERIT BANK, N.A FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES GREVICCK FEDERAL CREDIT UNION HEARTLAND BANK PLARITH BANK MA FULTON BANK, NATIONAL ASSOCIATION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK F.SB HEARTLAND BANK STATE, SOO, 00 0.36% 0 SOO, 00 HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME LOANS TODAY HOME LOANS TODAY HOME STATE BANK NA HONOR BANK		FIRST PLACE BANK	3	\$720,592.06	1.27% 0 \$0.00
FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, N.A \$28640,300.00 FULTON BANK, N.ATIONAL ASSOCIATION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GFI MORTGAGE BANKERS, INC GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GRAND BANK NA HEARTLAND BANK BANK NA GREATER AND SANK NA GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK FS.B HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME LOANS TODAY HOME STATE BANK NA HONOR BANK DAHONE STATE BANK NA HONOR BANK DAHONOR BANK LAND HONOR FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES BASSOCIATION LAND HONOR BANK LAND HONOR FINANCIAL SERVICES, INC LEADER BANK, NA LEADER BAN		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.67% 0 \$0.0
FORWARD FINANCIAL BANK SSB		FIRSTMERIT BANK, N.A	1	\$182,500.00	0.32% 0 \$0.0
FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GFI MORTGAGE BANKERS, INC GRAND BANK NA 1 \$290,000.00 GRAND BANK NA 1 \$289,000.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 GREENLIGHT FINANCIAL SERVICES 3 \$1,002,900.00 1.77% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 GO.62% 0 \$0.00 HEARTLAND BANK 2 \$517,050.00 HIWAY FEDERAL CREDIT UNION 1 \$227,900.00 HOME LOANS TODAY HOME STATE BANK NA 1 \$230,000.00 GATE BANK NA 1 \$230,000.00 1.4% 0 \$0.00 HONG BANK 1 \$181,800.00 1.4% 0 \$0.00 HONG BANK 1 \$181,800.00 1.4% 0 \$0.00 HONG BANK 1 \$230,000.00 1.4% 0 \$0.00 HOME STATE BANK NA 1 \$230,000.00 1.4% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,400.00 1.4% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$221,000.00 1.4% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$222,000.00 0.39% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$200,000.00 1.4% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$220,000.00 1.4% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$220,000.00 1.4% 0 \$0.00 LEADER BANK, N.A 1 \$222,000.00 0.37% 0 \$0.00 MAGNA BANK 1 \$222,000.00 0.37% 0 \$0.00 MAGNA BANK 1 \$222,539.77 0.4% 0 \$0.00 MAGNA BANK 1 \$223,550.00 0.44% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CORPORATION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CORPORATION MID AMERICA MORTGAGE MID LAND STATES BANK 1 \$17,000.00 0.44% 0 \$0.00 MIDLAND STATES BANK 1 \$17,000.00 0.49% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00 MIDWEST COMMUNITY BANK		FIRSTRUST SAVINGS BANK	1	\$200,900.00	0.36% 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION 1 \$189,000.00 0.33% 0\$0.00 GATEWAY MORTGAGE CORPORATION 1 \$201,000.00 0.36% 0\$0.00 GFI MORTGAGE BANKERS, INC 1 \$290,000.00 0.51% 0\$0.00 GRAND BANK NA 1 \$228,000.00 0.51% 0\$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.33% 0\$0.00 GREATER NEVADA MORTGAGE SERVICES 3 \$1,002,900.00 1.77% 0\$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$202,000.00 0.36% 0\$0.00 GUARANTY BANK F.S.B 1 \$348,100.00 0.62% 0\$0.00 GUARANTY BANK F.S.B 1 \$348,100.00 0.62% 0\$0.00 HIWAY FEDERAL CREDIT UNION 1 \$227,900.00 0.44% 0\$0.00 HOME LOANS TODAY 2 \$471,400.00 0.83% 0\$0.00 HOME LOANS TODAY 2 \$471,400.00 0.83% 0\$0.00 HOME STATE BANK NA 1 \$230,000.00 0.41% 0\$0.00 HOME STATE BANK NA 1 \$230,000.00 0.41% 0\$0.00 IDAHO CENTRAL CREDIT UNION 1 \$221,400.00 0.32% 0\$0.00 IDAHO CENTRAL CREDIT UNION 1 \$221,400.00 0.41% 0\$0.00 IAMES B. NUTTER & COMPANY 1 \$269,450.00 0.48% 0\$0.00 LAKE FOREST BANK & TRUST 1 \$220,000.00 0.39% 0\$0.00 LEADER BANK, N.A 1 \$222,000.00 0.39% 0\$0.00 LEADER BANK, N.A 1 \$222,000.00 0.37% 0\$0.00 LEADER DANK, N.A 1 \$222,000.00 0.37% 0\$0.00 MAGNA BANK 1 \$223,530.00 0.44% 0\$0.00 MAGNA BANK 1 \$228,539.77 0.48% 0\$0.00 METUCHEN SAVINGS BANK 1 \$250,000.00 0.44% 0\$0.00 MICHIGAN MUTUAL. INC. DB A FIRST 1 \$247,000.00 0.44% 0\$0.00 MICHIGAN MUTUAL. INC. DB A FIRST 1 \$247,000.00 0.44% 0\$0.00 MICHIGAN MUTUAL. INC. DB A FIRST 1 \$247,000.00 0.44% 0\$0.00 MID AMERICA MORTGAGE COMPANY 1 \$247,000.00 0.44% 0\$0.00 MIDLAND MORTGAGE CORP 1 \$235,000.00 0.44% 0\$0.00 MIDLAND MORTGAGE CORP 1 \$235,000.00 0.44% 0\$0.00 MIDLAND STATES BANK 1 \$177,000.00 0.31% 0\$0.00 MIDLAND STATES BANK 1 \$278,301.00		FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.39% 0 \$0.0
GATEWAY MORTGAGE CORPORATION 1 \$201,000.00 0.36% 0.800		FULTON BANK, N.A	2	\$640,300.00	1.13% 0 \$0.00
GFI MORTGAGE BANKERS, INC		FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.33% 0 \$0.00
GRAND BANK NA		GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.36% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.33% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$1,002,900.00 1.77% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$202,000.00 0.36% 0 \$0.00 GUARANTY BANK F.S.B 1 \$348,100.00 0.62% 0 \$0.00 HEARTLAND BANK 2 \$517,050.00 0.91% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$227,900.00 0.4% 0 \$0.00 HOME LOANS TODAY 2 \$471,400.00 0.83% 0 \$0.00 HOME STATE BANK NA 1 \$230,000.00 0.41% 0 \$0.00 HOME STATE BANK NA 1 \$231,400.00 0.41% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,400.00 0.41% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$269,450.00 0.48% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$209,000.00 0.37% 0 \$0.00 IDAHO SENSINE SENSINE 1 \$220,000.00 0.37% 0 \$0.00 IDAHO SENSINE SENSINE 1 \$222,000.00 0.37% 0 \$0.00 IDAHO SENSINE SENSINE 1 \$223,650.00 0.41% 0 \$0.00 IDAHO SENSINE SENSINE 1 \$2247,000.00 0.44% 0 \$0.00 IDAHO SENSINE SENSINE \$284,700.00 0.44% 0 \$0.00 IDAHO SENSINE SENSINE \$247,000.00 0.44% 0 \$0.00 IDAHO SENSINE SENSINE SENSINE \$247,000.00 0.44% 0 \$0.00 IDAHO SENSINE SE		GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.51% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 1 \$187,800.00 0.33% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$1,002,900.00 1.77% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$202,000.00 0.36% 0 \$0.00 GUARANTY BANK F.S.B 1 \$348,100.00 0.62% 0 \$0.00 HEARTLAND BANK 2 \$517,050.00 0.91% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$227,900.00 0.4% 0 \$0.00 HOME LOANS TODAY 2 \$471,400.00 0.83% 0 \$0.00 HOME STATE BANK NA 1 \$230,000.00 0.41% 0 \$0.00 HOME STATE BANK NA 1 \$231,400.00 0.41% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,400.00 0.41% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$269,450.00 0.48% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$209,000.00 0.37% 0 \$0.00 IDAHO SENSINE SENSINE 1 \$220,000.00 0.37% 0 \$0.00 IDAHO SENSINE SENSINE 1 \$222,000.00 0.37% 0 \$0.00 IDAHO SENSINE SENSINE 1 \$223,650.00 0.41% 0 \$0.00 IDAHO SENSINE SENSINE 1 \$2247,000.00 0.44% 0 \$0.00 IDAHO SENSINE SENSINE \$284,700.00 0.44% 0 \$0.00 IDAHO SENSINE SENSINE \$247,000.00 0.44% 0 \$0.00 IDAHO SENSINE SENSINE SENSINE \$247,000.00 0.44% 0 \$0.00 IDAHO SENSINE SE		GRAND BANK NA	1	\$289,000.00	0.51% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES 3 \$1,002,900.00 1.77% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$202,000.00 0.36% 0 \$0.00 GUARANTY BANK F.S.B 1 \$348,100.00 0.62% 0 \$0.00 HEARTLAND BANK 2 \$517,050.00 0.91% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$227,900.00 0.4% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$227,900.00 0.4% 0 \$0.00 HOME LOANS TODAY 2 \$471,400.00 0.33% 0 \$0.00 HOME STATE BANK NA 1 \$230,000.00 0.41% 0 \$0.00 HONOR BANK 1 \$181,800.00 0.32% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,400.00 0.41% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,400.00 0.41% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.39% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.39% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.39% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.39% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.39% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.39% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,000.00 0.37% 0 \$0.00 IDAHO CENTRAL		GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	
GREYLOCK FEDERAL CREDIT UNION 1 \$202,000.00 0.36% 0 \$0.00 GUARANTY BANK F.S.B 1 \$348,100.00 0.62% 0 \$0.00 HEARTLAND BANK 2 \$517,050.00 0.91% 0 \$0.00 HEARTLAND BANK 2 \$517,050.00 0.91% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$227,900.00 0.4% 0 \$0.00 HOME LOANS TODAY 2 \$471,400.00 0.83% 0 \$0.00 HOME STATE BANK NA 1 \$230,000.00 0.41% 0 \$0.00 HOME STATE BANK NA 1 \$230,000.00 0.41% 0 \$0.00 HOME STATE BANK NA 1 \$181,800.00 0.32% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,400.00 0.41% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$231,400.00 0.41% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$226,450.00 0.48% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$209,000.00 0.39% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$209,000.00 0.39% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$222,000.00 0.39% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$222,000.00 0.39% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$222,000.00 0.39% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$229,000.00 0.37% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$229,000.00 0.37% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$229,000.00 0.37% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$228,539.77 0.4% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$228,539.77 0.4% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$228,539.77 0.4% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$228,500.00 0.41% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$228,500.00 0.44% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$247,000.00 0.44% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$247,000.00 0.44% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$247,000.00 0.44% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$247,000.00 0.44% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$247,000.00 0.44% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$247,000.00 0.44% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$247,000.00 0.44% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$247,000.00 0.44% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$247,000.00 0.44% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$486,800.00 0.86% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$247,000.00 0.44% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$486,800.00 0.86% 0 \$0.00 IDAHO CENTRAL SERVICES, INC 1 \$486,800.00 0.86% 0 \$0		GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.77% 0 \$0.00
GUARANTY BANK F.S.B		GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.36% 0 \$0.00
HEARTLAND BANK		GUARANTY BANK F.S.B	1	\$348,100.00	0.62% 0 \$0.00
HOME LOANS TODAY		HEARTLAND BANK	2	\$517,050.00	0.91% 0 \$0.00
HOME STATE BANK NA		HIWAY FEDERAL CREDIT UNION	1	\$227,900.00	0.4% 0 \$0.00
HONOR BANK		HOME LOANS TODAY	2	\$471,400.00	0.83% 0 \$0.00
IDAHO CENTRAL CREDIT UNION		HOME STATE BANK NA	1	\$230,000.00	0.41% 0 \$0.00
JAMES B. NUTTER & COMPANY 1 \$269,450.00 0.48% 0\$0.00		HONOR BANK	1	\$181,800.00	0.32% 0 \$0.00
LAKE FOREST BANK & TRUST 1 \$220,000.00 0.39% 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 1 \$209,000.00 0.37% 0 \$0.00 LEADER BANK, N.A 1 \$222,000.00 0.39% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$233,650.00 0.41% 0 \$0.00 MAGNA BANK 1 \$228,539.77 0.4% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$207,500.00 0.37% 0 \$0.00 METUCHEN SAVINGS BANK 1 \$250,000.00 0.44% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$284,700.00 0.5% 0 \$0.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY 1 \$247,000.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,500.00 0.54% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$486,800.00 0.86% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$235,000.00 0.42% 0 \$0.00 MIDLAND STATES BANK 1 \$177,000.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00		IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.41% 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC 1 \$209,000.00 0.37% 0 \$0.00		JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.48% 0 \$0.00
LEADER BANK, N.A 1 \$222,000.00 0.39% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$233,650.00 0.41% 0 \$0.00 MAGNA BANK 1 \$228,539.77 0.4% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$207,500.00 0.37% 0 \$0.00 METUCHEN SAVINGS BANK 1 \$250,000.00 0.44% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$284,700.00 0.5% 0 \$0.00 MID AMERICA MORTGAGE COMPANY 1 \$247,000.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$486,800.00 0.86% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$235,000.00 0.42% 0 \$0.00 MIDLAND STATES BANK 1 \$177,000.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00		LAKE FOREST BANK & TRUST	1	\$220,000.00	0.39% 0 \$0.00
LEADERONE FINANCIAL CORPORATION 1 \$233,650.00 0.41% 0 \$0.00		LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.00	0.37% 0 \$0.00
MAGNA BANK 1 \$228,539.77 0.4% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$207,500.00 0.37% 0 \$0.00 METUCHEN SAVINGS BANK 1 \$250,000.00 0.44% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$284,700.00 0.5% 0 \$0.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY 1 \$247,000.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,500.00 0.54% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$486,800.00 0.86% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$235,000.00 0.42% 0 \$0.00 MIDLAND STATES BANK 1 \$177,000.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00		LEADER BANK, N.A	1	\$222,000.00	0.39% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$207,500.00 0.37% 0 \$0.00 METUCHEN SAVINGS BANK 1 \$250,000.00 0.44% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$284,700.00 0.5% 0 \$0.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY 1 \$247,000.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,500.00 0.54% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$486,800.00 0.86% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$235,000.00 0.42% 0 \$0.00 MIDLAND STATES BANK 1 \$177,000.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00		LEADERONE FINANCIAL CORPORATION	1	\$233,650.00	0.41% 0 \$0.0
METUCHEN SAVINGS BANK 1 \$250,000.00 0.44% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$284,700.00 0.5% 0 \$0.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY 1 \$247,000.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,500.00 0.54% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$486,800.00 0.86% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$235,000.00 0.42% 0 \$0.00 MIDLAND STATES BANK 1 \$177,000.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00		MAGNA BANK	1	\$228,539.77	0.4% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$284,700.00 0.5% 0 \$0.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY 1 \$247,000.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,500.00 0.54% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$486,800.00 0.86% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$235,000.00 0.42% 0 \$0.00 MIDLAND STATES BANK 1 \$177,000.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500.00	0.37% 0 \$0.00
PREFERRED MORTGAGE CO		METUCHEN SAVINGS BANK	1	\$250,000.00	0.44% 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST 1 \$247,000.00 0.44% 0 \$0.00		MICHIGAN MUTUAL, INC. D B A FIRST	1	\$284.700.00	0.5% 0.50 0
PREFERRED MORTGAGE COMPANY 1 \$247,000.00 0.44% 0 \$0.00 MID AMERICA MORTGAGE 1 \$306,500.00 0.54% 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$486,800.00 0.86% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$235,000.00 0.42% 0 \$0.00 MIDLAND STATES BANK 1 \$177,000.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00		PREFERRED MORTGAGE CO	1	Ψ204,700.00	0.5 70 0 \$0.00
MID AMERICA MORTGAGE		•	1	\$247,000,00	0.44% 0.80 0
MID AMERICA MORTGAGE, INC 2 \$486,800.00 0.86% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$235,000.00 0.42% 0 \$0.00 MIDLAND STATES BANK 1 \$177,000.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00	-			·	
MID-ISLAND MORTGAGE CORP 1 \$235,000.00 0.42% 0 \$0.00 MIDLAND STATES BANK 1 \$177,000.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00			1		
MIDLAND STATES BANK 1 \$177,000.00 0.31% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00		·	2	·	
MIDWEST COMMUNITY BANK 1 \$278,301.00 0.49% 0 \$0.00			1		
			1	·	
MIDWEST LOAN SERVICES, INC 1 \$242,050.00 0.43% 0 \$0.00			1		
		MIDWEST LOAN SERVICES, INC	1	\$242,050.00	0.43% 0 \$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900.00	0.68% 0 \$0.0
MORTGAGE AMERICA, INC	1	\$244,000.00	0.43% 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500.00	0.49% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$397,256.82	0.7% 0 \$0.0
NETWORK FUNDING, L.P	3	\$756,500.00	1.34% 0 \$0.0
ONE NEVADA CREDIT UNION	2	\$438,969.19	0.78% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$298,500.00	0.53% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.00	0.48% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	2	\$684,400.00	1.21% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.57% 0 \$0.0
PEOPLES STATE BANK	1	\$242,950.00	0.43% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.38% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$335,800.00	0.59% 0 \$0.0
PROSPER MORTGAGE FUNDING, A	1	·	
PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.32% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$302,500.00	0.53% 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.34% 0 \$0.0
RANLIFE, INC	1	\$360,000.00	0.64% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,700.00	1.04% 0 \$0.0
RED CANOE CREDIT UNION	1	\$187,450.00	0.33% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.6% 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.38% 0 \$0.0
ROCKLAND TRUST	1	\$266,577.41	0.47% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING		·	
CORPORATION	2	\$657,800.00	1.16% 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49% 0 \$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT	1	¢100,000,00	0.22% 0.60.0
UNION	1	\$188,000.00	0.33% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,500.00	0.35% 0 \$0.0
SOUND COMMUNITY BANK	1	\$379,500.00	0.67% 0 \$0.0
SOVEREIGN BANK, N.A	3	\$929,900.00	1.64% 0 \$0.0
STANDARD BANK AND TRUST	1	\$195,500.00	0.35% 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$194,100.00	0.34% 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.41% 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.35% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF	1	\$262,800.00	0.46% 0 \$0.0
MARYLAND, INC	1	\$202,800.00	0.40% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.35% 0 \$0.0
STEARNS LENDING INC	11	\$2,824,050.00	4.99% 0 \$0.0
CTEADNG LENDING INC	1	\$196,132.45	0.35% 0 \$0.0
STEARNS LENDING, INC			1 1
STERLING SAVINGS BANK, A WASHINGTON	1	\$260,900,00	0.46% nlsn n
	1	\$260,900.00	0.46% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON	1 1 2	\$260,900.00 \$257,700.00 \$513,860.00	0.46% 0 \$0.0 0.46% 0 \$0.0 0.91% 0 \$0.0

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$247,600.00	0.44% 0 \$0.00
	SUMMIT CREDIT UNION	1	\$181,700.00	0.32% 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	
	TALMER BANK & TRUST	1	\$229,600.00	
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	
	TRUSTONE	2	\$539,300.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	
	UMPQUA BANK	2	\$646,830.65	
	UNITED WHOLESALE MORTGAGE	1	\$309,000.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	
<u> </u>	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54% 0 \$0.00
<u> </u>	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00	0.31% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	
<u> </u>	WESTSTAR MORTGAGE, INC	3	\$819,900.00	1.45% 0 \$0.00
<u> </u>	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.37% 0 \$0.00
<u> </u>	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36% 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	
	Unavailable	15	\$3,859,359.93	
Total		217	\$56,546,864.35	100% 0 \$0.00
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73	2.97% 0 \$0.00
	ACHIEVA CREDIT UNION	3	\$587,900.00	
	BAXTER CREDIT UNION	3	\$868,100.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	
	CENTURY LENDING COMPANY	2	\$633,800.00	0.65% 0 \$0.0
<u> </u>	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$286,095.33	0.3% 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	59	\$14,102,441.00	i i i i
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	1
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	
<u> </u>	ENVISION CREDIT UNION	1	\$217,900.00	
	EVERBANK	22	\$6,993,786.70	
	EVOLVE BANK & TRUST	1	\$341,596.24	
		1	\$410,000.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	`		
	FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWINDS CREDIT UNION	1	\$300,000.00	
		1 6		0.31% 0 \$0.0

FIDELITY BANK	2	\$473,000.00	0.49% 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,173,750.00	1.21% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35% 0 \$0.00
FIRST PLACE BANK	3	\$936,375.00	0.97% 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89% 0 \$0.00
FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00	0.27% 0 \$0.00
FLORIDA CREDIT UNION	2	\$560,000.00	0.58% 0 \$0.00
GMFS LLC	2	\$498,000.00	0.51% 0 \$0.00
GRAND BANK NA	2	\$642,090.00	0.66% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.37% 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.99% 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE	4	\$1,021,000.00	1.05% 0 \$0.00
FINANCIAL	4	\$1,021,000.00	1.03% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$202,400.00	0.21% 0 \$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.43% 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.33% 0 \$0.00
HOME FINANCING CENTER INC	2	\$511,245.00	0.53% 0 \$0.00
HOME FINANCING CENTER, INC	4	\$1,247,500.00	1.29% 0 \$0.00
HOME LOANS TODAY	2	\$418,200.00	0.43% 0 \$0.00
IMORTGAGE.COM, INC	1	\$204,792.00	0.21% 0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00	0.31% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.94% 0 \$0.00
M/I FINANCIAL CORP	5	\$1,036,300.00	1.07% 0 \$0.00
MACKINAC SAVINGS BANK	1	\$275,000.00	0.28% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.42% 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$707,000.00	0.73% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$238,400.00	0.25% 0 \$0.00
MIDSOUTH BANK	1	\$309,500.00	0.32% 0 \$0.00
MLD MORTGAGE, INC	2	\$556,400.00	0.57% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00	0.39% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$240,450.00	0.25% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.22% 0 \$0.00
NETWORK FUNDING, L.P	1	\$197,000.00	0.2% 0 \$0.00
OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.39% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.92% 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.52% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25% 0 \$0.00
PROVINCIAL BANK	1	\$276,000.00	0.28% 0 \$0.00
RAYMOND JAMES BANK, N.A	4	\$1,215,700.00	1.26% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$963,300.00	0.99% 0 \$0.00
RENASANT BANK	3	\$833,158.00	0.86% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.29% 0 \$0.00
	6	\$1,497,400.00	1.55% 0 \$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION				
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.22% 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00	1.79% 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,267,600.00	2.34% 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00	0.32% 0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.0
	SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7% 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$340,000.00	0.35% 0	\$0.0
	STEARNS LENDING INC	4	\$966,000.00	1% 0	\$0.0
	STEARNS LENDING, INC	1	\$196,000.00	0.2% 0	_
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00	0.49% 0	1
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19% 0	_
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2% 0	1
	TOTALBANK	1	\$375,000.00	0.39% 0	\$0.0
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00	1.04% 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77% 0	
	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.23% 0	\$0.0
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26% 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81% 0	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41% 0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00	3.11% 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00		
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34% 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23% 0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$585,000.00	0.6% 0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21% 0	\$0.0
	WESTSTAR MORTGAGE, INC	3	\$997,950.00	1.03% 0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,159.00	0.2% 0	\$0.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2% 0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25% 0	\$0.0
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29% 0	\$0.0
	Unavailable	14	\$4,182,107.28	4.34% 0	\$0.0
tal		354	\$96,850,256.59	100% 0	\$0.
417EM65	1ST CONSTITUTION	1	\$331,000.00	0.26% 0	\$0.4
F1 / LIVIO3	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.00	0.29% 0	1
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.29% 0	1

ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32% 0 \$0.0
AKT AMERICAN CAPITAL, INC	1	\$212,000.00	0.17% 0 \$0.0
AMARILLO NATIONAL BANK	1	\$210,000.00	0.16% 0 \$0.0
AMEGY MORTGAGE COMPANY	1	\$250,000.00	0.2% 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.79% 0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.28% 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	6		1.35% 0 \$0.0
AMERICASH	2	\$522,000.00	0.41% 0 \$0.0
ARIZONA BANK AND TRUST	1	\$230,625.00	0.18% 0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43	0.15% 0 \$0.0
AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.25% 0 \$0.0
BANCFIRST	1	\$409,000.00	0.32% 0 \$0.0
BANK OF AMERICAN FORK	1	\$217,500.00	0.17% 0 \$0.0
BANK OF HAWAII	2	\$805,500.00	0.63% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,896,311.60	1.48% 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18% 0 \$0.0
BANKERS' BANK	1	\$232,500.00	0.18% 0 \$0.0
BANNER BANK	1	\$300,000.00	0.23% 0 \$0.0
BAXTER CREDIT UNION	2	\$691,000.00	0.54% 0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$1,237,500.00	0.97% 0 \$0.0
BLACKHAWK BANK	1	\$225,000.00	0.18% 0 \$0.0
BLUELEAF LENDING, LLC	3	\$1,404,500.00	1.1% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.71% 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17% 0 \$0.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.26% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3% 0 \$0.0
CAPSTONE DIRECT, INC	2	\$742,210.59	0.58% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	3	\$708,000.00	0.55% 0 \$0.0
CASHCALL, INC	9	\$2,855,700.00	2.23% 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14% 0 \$0.0
CENTURY LENDING COMPANY	1	\$485,000.00	0.38% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$594,500.00	0.46% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.21% 0 \$0.0
CMG MORTGAGE, INC	1	\$315,000.00	0.25% 0 \$0.0
COBALT MORTGAGE	2	\$395,823.00	0.31% 0 \$0.0
COLUMBIA CREDIT UNION	1	\$285,000.00	0.22% 0 \$0.0
COMERICA BANK	3	\$1,004,000.00	0.78% 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.3% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.21% 0 \$0.0

COMMUNITY STATE BANK	1	\$278,000.00	0.22% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,128.71	0.53% 0 \$0.00
CREDIT UNION WEST	1	\$194,400.00	0.15% 0 \$0.00
CUSTOMERS BANK	9	\$2,660,000.00	2.08% 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$364,500.00	0.28% 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.18% 0 \$0.00
ELEVATIONS CU	1	\$304,000.00	0.24% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$385,000.00	0.3% 0 \$0.00
EVERBANK	3	\$902,518.32	0.7% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,305,550.00	1.8% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.65% 0 \$0.00
FBC MORTGAGE LLC	1	\$188,600.00	0.15% 0 \$0.00
FIDELITY BANK	1	\$214,000.00	0.17% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00	0.23% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0 \$0.00
FIRST CENTURY BANK	1	\$264,000.00	0.21% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.82% 0 \$0.00
FIRST INTERSTATE BANK	3	\$769,200.00	0.6% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32% 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15% 0 \$0.00
FIRST PLACE BANK	1	\$377,000.00	0.29% 0 \$0.00
FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91% 0 \$0.00
FIRSTRUST BANK	3	\$843,500.00	0.66% 0 \$0.00
FNB DURANGO	1	\$186,000.00	0.15% 0 \$0.00
FREMONT BANK	13	\$3,641,447.87	2.84% 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15% 0 \$0.00
GRAN BANK NA	1	\$286,800.00	0.22% 0 \$0.00
GRAND BANK NA	5	\$1,148,500.00	0.9% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57% 0 \$0.00
HARBOR NATIONAL BANK	1	\$205,000.00	0.16% 0 \$0.00
HEARTLAND BANK	1	\$258,750.00	0.2% 0 \$0.00
IMORTGAGE.COM, INC	3	\$644,650.00	0.5% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,000.00	0.16% 0 \$0.00
INVESTORS BANK	1	\$287,000.00	0.22% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22% 0 \$0.00
JONAH BANK OF WYOMING	1	\$198,750.00	0.16% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14% 0 \$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00	0.2% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.94% 0 \$0.00
LEADER BANK, N.A	2	\$459,000.00	0.36% 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$528,750.00	0.41% 0 \$0.00
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LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.59% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$310,950.00	0.24% 0 \$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31% 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15% 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.62% 0 \$0.0
METUCHEN SAVINGS BANK	1	\$192,500.00	0.15% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$175,500.00	0.14% 0 \$0.0
MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00	0.2% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.17% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.15% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00	0.18% 0 \$0.0
MT MCKINLEY BANK	2	\$403,000.00	0.31% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.7% 0 \$0.0
O A MORTGAGE SERVICES	3	\$941,000.00	0.73% 0 \$0.0
ON Q FINANCIAL, INC	1	\$372,425.70	0.29% 0 \$0.0
OPES ADVISORS, INC	2	\$650,500.00	0.51% 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88% 0 \$0.0
PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.75% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.33% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	N 14	\$4,259,073.00	3.33% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.18% 0 \$0.0
PMAC LENDING SERVICES, INC	8	\$2,188,399.00	1.71% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.21% 0 \$0.0
R M K FINANCIAL CORP	1	\$359,445.72	0.28% 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$259,000.00	0.2% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,452,000.00	1.13% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/ HOMEBRIDGE	'A 1	\$251,250.00	0.2% 0 \$0.0
RIGHT START MORTGAGE, INC	2	\$557,500.00	0.44% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.11% 0 \$0.0
ROYAL CREDIT UNION	1	\$239,605.50	0.19% 0 \$0.0
RPM MORTGAGE, INC	8	\$2,466,925.00	1.93% 0 \$0.0
RPM MORTGAGE,. INC	1	\$202,500.00	0.16% 0 \$0.0
SALAL CREDIT UNION	1	\$210,750.00	0.16% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.2% 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$204,000.00	0.16% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.14% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,068,099.17	4.74% 0 \$0.0
STANDARD BANK AND TRUST	1	\$188,000.00	0.15% 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$495,000.00	0.39% 0 \$0.0
STEARNS LENDING INC	19	\$5,847,036.34	4.57% 0 \$0.0

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	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.00	0.31% 0 \$0.00
	SUMMIT CREDIT UNION	1	\$183,750.00	0.14% 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$196,000.00	
	T. J. FINANCIAL, INC	6	\$1,718,500.00	
	TEXAS BANK	1	\$255,300.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$412,000.00	
	THE WASHINGTON TRUST COMPANY	1	\$307,500.00	
	UNITED WHOLESALE MORTGAGE	3	\$902,581.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.00	
	VENTURE BANK	2	\$485,300.00	0.38% 0 \$0.00
	VIEWPOINT BANK	7	\$1,804,937.00	
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93	
	WESTCONSIN CREDIT UNION	1	\$176,200.00	0.14% 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$601,700.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00	
	WINTER HILL BANK, FSB	2	\$615,000.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$626,000.00	
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00
_	YOLO FEDERAL CREDIT UNION Unavailable	1 49	\$200,000.00 \$14,388,214.94	
Total		1 49 436		11.24% 0 \$0.00
Total			\$14,388,214.94	11.24% 0 \$0.00 100% 0 \$0.00
Total 31417EM73	Unavailable ALLIED FUNDING GROUP		\$14,388,214.94	11.24% 0 \$0.00 100% 0 \$0.00
	Unavailable	436	\$14,388,214.94 \$128,035,133.85	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN	436 4 4 3	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	436 4 4 3 2	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON	436 4 4 3	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK	436 4 4 3 2	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00 \$544,830.00	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00 17.3% 0 \$0.00 2.61% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC	436 4 4 3 2 32	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00 \$544,830.00 \$9,329,874.36	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00 17.3% 0 \$0.00 2.61% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC	436 4 4 3 2 32 32 5	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00 \$544,830.00 \$9,329,874.36 \$1,408,000.00 \$2,546,021.85 \$566,000.00	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00 17.3% 0 \$0.00 4.72% 0 \$0.00 1.05% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS, INC EMIGRANT MORTGAGE COMPANY, INC	436 4 4 3 2 32 5 9	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00 \$544,830.00 \$9,329,874.36 \$1,408,000.00 \$2,546,021.85 \$566,000.00 \$914,968.26	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00 2.61% 0 \$0.00 4.72% 0 \$0.00 1.05% 0 \$0.00 1.7% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC	436 4 4 3 2 32 5 9	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00 \$544,830.00 \$9,329,874.36 \$1,408,000.00 \$2,546,021.85 \$566,000.00	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00 1.7.3% 0 \$0.00 2.61% 0 \$0.00 4.72% 0 \$0.00 1.05% 0 \$0.00 1.7% 0 \$0.00 1.1% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS, INC EMIGRANT MORTGAGE COMPANY, INC	436 4 4 3 2 32 5 9 2 4	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00 \$544,830.00 \$9,329,874.36 \$1,408,000.00 \$2,546,021.85 \$566,000.00 \$914,968.26	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00 17.3% 0 \$0.00 4.72% 0 \$0.00 1.05% 0 \$0.00 1.7% 0 \$0.00 1.1% 0 \$0.00 1.1% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS, INC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION	436 4 4 3 2 32 5 9 2 4 3	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00 \$544,830.00 \$9,329,874.36 \$1,408,000.00 \$2,546,021.85 \$566,000.00 \$914,968.26 \$591,250.00	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00 2.61% 0 \$0.00 4.72% 0 \$0.00 1.05% 0 \$0.00 1.1% 0 \$0.00 2.26% 0 \$0.00 2.26% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS, INC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EVERBANK	436 4 4 3 2 32 5 9 2 4 3	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00 \$544,830.00 \$9,329,874.36 \$1,408,000.00 \$2,546,021.85 \$566,000.00 \$914,968.26 \$591,250.00 \$1,220,375.78	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00 1.7.3% 0 \$0.00 2.61% 0 \$0.00 1.7% 0 \$0.00 1.7% 0 \$0.00 1.1% 0 \$0.00 2.26% 0 \$0.00 0.32% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS, INC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EVERBANK FARMERS BANK & TRUST, NA, A CORPORATION	436 4 4 3 2 32 5 9 2 4 3 3 1	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00 \$544,830.00 \$9,329,874.36 \$1,408,000.00 \$2,546,021.85 \$566,000.00 \$914,968.26 \$591,250.00 \$1,220,375.78 \$175,200.00	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00 2.61% 0 \$0.00 4.72% 0 \$0.00 1.05% 0 \$0.00 1.1% 0 \$0.00 2.26% 0 \$0.00 2.26% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS, INC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EVERBANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK	436 4 4 3 2 32 5 9 2 4 3 3 1	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00 \$544,830.00 \$9,329,874.36 \$1,408,000.00 \$2,546,021.85 \$566,000.00 \$914,968.26 \$591,250.00 \$1,220,375.78 \$175,200.00 \$3,368,250.00	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00 17.3% 0 \$0.00 2.61% 0 \$0.00 4.72% 0 \$0.00 1.05% 0 \$0.00 1.1% 0 \$0.00 2.26% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 0.77% 0 \$0.00 1.29% 0 \$0.00
	Unavailable ALLIED FUNDING GROUP ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS, INC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EVERBANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC	436 4 4 3 2 32 5 9 2 4 3 3 1 9	\$14,388,214.94 \$128,035,133.85 \$1,273,250.00 \$1,045,000.00 \$702,800.00 \$544,830.00 \$9,329,874.36 \$1,408,000.00 \$2,546,021.85 \$566,000.00 \$914,968.26 \$591,250.00 \$1,220,375.78 \$175,200.00 \$3,368,250.00 \$417,000.00	11.24% 0 \$0.00 100% 0 \$0.00 2.36% 0 \$0.00 1.94% 0 \$0.00 1.3% 0 \$0.00 1.01% 0 \$0.00 1.73% 0 \$0.00 4.72% 0 \$0.00 1.7% 0 \$0.00 1.1% 0 \$0.00 2.26% 0 \$0.00 0.32% 0 \$0.00 0.77% 0 \$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES

CORPORATION

GFI MORTGAGE BANKERS	1	\$355,000.00	0.66% 0 \$0.00
GFI MORTGAGE BANKERS, INC	2	\$797,000.00	1.48% 0 \$0.00
GRAND BANK NA	4	\$1,508,000.00	2.8% 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89	0.36% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96	4.09% 0 \$0.00
INVESTORS BANK	1	\$180,000.00	0.33% 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$1,321,200.00	2.45% 0 \$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00	2.05% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$219,200.00	0.41% 0 \$0.00
LYONS MORTGAGE SERVICES, INC	3	\$1,292,800.00	2.4% 0 \$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.69% 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.58% 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$956,400.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95	0.81% 0 \$0.00
NCB, FSB	3	\$848,500.00	
PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57	0.42% 0 \$0.00
PIONEER SAVINGS BANK	2	\$547,000.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000.00	0.94% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.46% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$938,000.00	1.74% 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	
SOVEREIGN BANK, N.A	2	\$454,000.00	0.84% 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.6% 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.71% 0 \$0.00
THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.00	
ULSTER SAVINGS BANK	6	\$2,018,590.00	3.74% 0 \$0.00
Unavailable	14	\$3,790,367.77	
	179	\$53,915,549.25	100% 0 \$0.00
ADIRONDACK TRUST COMPANY THE	2	\$780,320.00	1.01% 0 \$0.00
ALLIED FUNDING CORP	2	\$1,020,000.00	1.32% 0 \$0.00
ALLIED FUNDING GROUP	2	\$988,500.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00	
BANK OF AKRON	1	\$275,000.00	0.36% 0 \$0.0
BERKSHIRE BANK	1	\$220,000.00	11
BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00	
BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.36	
COLE TAYLOR BANK	9	\$3,221,026.43	4.1870030.0
	GFI MORTGAGE BANKERS, INC GRAND BANK NA HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS BANK INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL CREDIT UNION PIONEER SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL HOME FUNDING CORP SALISBURY BANK AND TRUST COMPANY SOVEREIGN BANK, N.A SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY ULSTER SAVINGS BANK UNAVAILABLE ADIRONDACK TRUST COMPANY ULSTER SAVINGS BANK UNAVAILABLE ADIRONDACK TRUST COMPANY HE ALLIED FUNDING CORP ALLIED FUNDING CORP ALLIED FUNDING CORP ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BERKSHIRE BANK	GFI MORTGAGE BANKERS, INC GRAND BANK NA HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS BANK INVESTORS BANK INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC JYONS MORTGAGE SERVICES, INC LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL CREDIT UNION PIONEER SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC REALESTATE MORTGAGE NETWORK, INC 1 REALESTATE MORTGAGE NETWORK, INC 2 RESIDENTIAL HOME FUNDING CORP 3 SALISBURY BANK AND TRUST COMPANY SOVEREIGN BANK, N.A 2 SUFFOLK COUNTY NATIONAL BANK 1 TEACHERS FEDERAL CREDIT UNION 10 THE ADIRONDACK TRUST COMPANY 5 ULSTER SAVINGS BANK 0 Unavailable 14 179 ADIRONDACK TRUST COMPANY THE 2 ALLIED FUNDING CORP 3 ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES, INC 3 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON 1 BERKSHIRE BANK 1 BERKSHIRE BANK 1 BERKSHIRE COUNTY SAVINGS BANK 1	GFI MORTGAGE BANKERS, INC GRAND BANK NA 4 \$1,508,000.00

1	\$509,600.00	0.66% 0 \$0.00
3	\$1,010,000.00	1.31% 0 \$0.00
1	\$210,000.00	0.27% 0 \$0.00
3	\$595,538.11	0.77% 0 \$0.00
1	\$198,000.00	0.26% 0 \$0.00
2	\$599,305.34	0.78% 0 \$0.00
1	\$310,400.00	0.4% 0 \$0.00
1	\$289,000.00	0.37% 0 \$0.00
11	\$4,855,200.00	6.3% 0 \$0.00
1	\$382,146.00	0.5% 0 \$0.00
1	\$395,000.00	0.51% 0 \$0.00
2	\$737,000.00	0.96% 0 \$0.00
2	\$710,000.00	0.92% 0 \$0.00
2	\$782,000.00	1.01% 0 \$0.00
1	\$189,000.00	0.25% 0 \$0.00
3	\$1,116,000.00	1.45% 0 \$0.00
1		0.28% 0 \$0.00
10		3.38% 0 \$0.00
1		0.49% 0 \$0.00
1	\$240,000.00	0.31% 0 \$0.00
3	\$1,127,000.00	1.46% 0 \$0.00
1	\$416,343.73	0.54% 0 \$0.00
1	\$251,000.00	0.33% 0 \$0.00
3	\$1,172,000.00	1.52% 0 \$0.00
1	¢270,000,00	
1	\$370,000.00	0.48% 0 \$0.00
2	\$604,000,00	0.9% 0 \$0.00
۷	\$094,000.00	
1	\$236,468.48	0.31% 0 \$0.00
10	\$2,758,350.00	3.58% 0 \$0.00
8	\$2,600,861.09	
1	\$262,500.00	0.34% 0 \$0.00
1	\$353,000.00	0.46% 0 \$0.00
2	\$754,769.30	0.98% 0 \$0.00
2	\$524,000.00	0.68% 0 \$0.00
1	\$255,000.00	0.33% 0 \$0.00
1	\$632,025.39	0.82% 0 \$0.00
4	\$1,067,565.00	1.38% 0 \$0.00
3	\$894,800.00	1.16% 0 \$0.00
2	\$700,000.00	0.91% 0 \$0.00
2	\$622,700.00	0.81% 0 \$0.00
1	\$325,000.00	0.42% 0 \$0.00
1	\$334,461.17	0.43% 0 \$0.00
2	\$949,850.00	1.23% 0 \$0.00
6	\$1,960,500.00	2.54% 0 \$0.00
	1	\$1,010,000.00 1 \$210,000.00 3 \$595,538.11 1 \$198,000.00 2 \$599,305.34 1 \$310,400.00 1 \$289,000.00 1 \$382,146.00 1 \$395,000.00 2 \$737,000.00 2 \$737,000.00 2 \$7782,000.00 1 \$189,000.00 2 \$782,000.00 1 \$189,000.00 3 \$1,116,000.00 1 \$240,000.00 1 \$378,400.00 1 \$378,400.00 1 \$378,400.00 1 \$378,400.00 1 \$378,400.00 1 \$370,000.00 2 \$694,000.00 1 \$370,000.00 2 \$694,000.00 1 \$370,000.00 2 \$694,000.00 1 \$353,000.00 2 \$694,000.00 1 \$353,000.00 2 \$694,000.00 1 \$353,000.00 2 \$694,000.00 3 \$1,172,000.00 1 \$353,000.00 2 \$694,000.00 1 \$353,000.00 2 \$694,000.00 1 \$353,000.00 2 \$694,000.00 1 \$353,000.00 2 \$754,769.30 2 \$524,000.00 1 \$353,000.00 2 \$754,769.30 2 \$754,769.30 2 \$752,000.00 1 \$353,000.00 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 3 \$894,800.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30 2 \$754,769.30

TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60	6.74%	0 \$0.0
THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.43%	0 \$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A	1			
THE MONEY SOURCE INC	2	\$597,500.00		
TOTAL MORTGAGE SERVICES, LLC DOING		\$2.5 0.000.00		
BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.32%	0 \$0.0
ULSTER SAVINGS BANK	1	\$297,840.00	0.39%	0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0 \$0.0
Unavailable	13	\$4,049,241.94	5.23%	0 \$0.0
	237	\$77,127,539.10	100%	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.53%	0 \$0.0
BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00	0.7%	0 \$0.0
FIRSTBANK PUERTO RICO	16	\$4,009,421.29		_
ORIENTAL BANK AND TRUST	7	\$1,636,865.14	7.25%	0 \$0.0
POPULAR MORTGAGE	1	\$263,584.52	1.17%	0 \$0.0
POPULAR MORTGAGE INC	5	\$683,714.96	3.03%	0 \$0.0
POPULAR MORTGAGE, INC	6	\$1,642,257.40	7.28%	0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$185,600.00	0.82%	0 \$0.0
SCOTIABANK OF PR	1	\$223,639.70	0.99%	0 \$0.0
SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	43.33%	0 \$0.0
Unavailable	1	\$255,691.48	1.13%	0 \$0.0
	97	\$22,566,206.91	100%	0 \$0.0
ACCESS NATIONAL BANK	1	\$118,900.00		_
AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00	38.1%	0 \$0.0
ARVEST MORTGAGE COMPANY	1	\$119,000.00	5.52%	0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00		
CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.47%	0 \$0.0
FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.72%	0 \$0.0
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.68%	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	5.57%	0 \$0.0
PLAZA HOME MORTGAGE, INC	1	\$123,500.00	5.73%	0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$118,780.38	5.51%	
Unavailable	2	\$246,800.00	11.44%	0 \$0.0
	18	\$2,155,530.38	100%	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	4.12%	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA	1	\$135,000.00	3.97%	0\$0.0
AIMLOAN.COM				
	THE ADIRONDACK TRUST COMPANY THE BANK OF EAST ASIA (U.S.A.) N.A THE MONEY SOURCE INC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE POPULAR MORTGAGE INC SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA CENTRAL MORTGAGE COMPANY FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC	THE ADIRONDACK TRUST COMPANY THE BANK OF EAST ASIA (U.S.A.) N.A THE MONEY SOURCE INC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION I Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE POPULAR MORTGAGE POPULAR MORTGAGE, INC SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO 43 Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA CENTRAL MORTGAGE COMPANY FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC ROYAL UNITED MORTGAGE, INC ROYAL UNITED MORTGAGE, INC ROYAL UNITED MORTGAGE, INC ROYAL UNITED MORTGAGE, INC RAMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC LAMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC LAMERICAN INTERNET MORTGAGE, INC DBA	THE ADIRONDACK TRUST COMPANY THE BANK OF EAST ASIA (U.S.A.) N.A 1 \$275,000.00 THE MONEY SOURCE INC 2 \$597,500.00 TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP U.STER SAVINGS BANK 1 \$297,840.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$392,000.00 Unavailable 1 3 \$4,049,241.94 237 \$77,127,539.10 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO 0 I6 \$4,009,421.29 0 ORIENTAL BANK AND TRUST 7 \$1,636,865.14 POPULAR MORTGAGE INC SCOTIABANK DE PUERTO RICO 1 \$185,600.00 SCOTIABANK OF PR 1 \$223,639.70 SCOTIABANK OF PUERTO RICO 43 \$9,777,813.68 Unavailable 1 \$255,691.48 97 \$22,566,206.91 ACCESS NATIONAL BANK 1 \$118,900.00 AMERISAVE MORTGAGE COMPANY 1 \$117,800.00 FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC 1 \$123,500.00 ROYAL UNITED MORTGAGE, INC 1 \$123,500.00 ROYAL UNITED MORTGAGE, INC 1 \$112,800.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC 1 \$123,500.00 ROYAL UNITED MORTGAGE, INC 1 \$123,500.00 ROYAL UNITED MORTGAGE, INC 1 \$140,000.00 AMERICAN INTERNET MORTGAGE, INC 1 \$140,000.00 AMERICAN INTERNET MORTGAGE, INC 1 \$140,000.00	THE ADIRONDACK TRUST COMPANY THE BANK OF EAST ASIA (U.S.A.) N.A THE BANK OF EAST ASIA (U.S.A.) N.A THE MONEY SOURCE INC 2 \$597,500.000 0.36% THE MONEY SOURCE INC TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP U.STER SAVINGS BANK 1 \$297,840.00 0.39% U.STER SAVINGS BANK 1 \$297,840.00 0.51% UNITED NATIONS FEDERAL CREDIT UNION 1 \$392,000.00 0.51% UNITED NATIONS FEDERAL CREDIT UNION 1 \$34,049,241.94 5.23% 237 \$77,127,539.10 100% BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO 16 \$4,009,421.29 17.77% ORIENTAL BANK AND TRUST 7 \$1,636,865.14 7.25% POPULAR MORTGAGE 1 \$263,584.52 1.17% POPULAR MORTGAGE INC 5 \$683,714.96 3.03% SCOTIABANK OF PR 1 \$223,639.70 0.99% SCOTIABANK OF PR 1 \$118,900.00 5.52% BOKE, NA DBA BANK OF OKLAHOMA 1 \$118,900.00 5.52% BOKE, NA DBA BANK OF OKLAHOMA 1 \$113,750.00 5.47% FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION 1 \$117,800.00 5.47% FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION 1 \$122,500.00 5.68% COYAL UNITED MORTGAGE INC 1 \$118,780.38 5.51% Unavailable 2 \$246,800.00 11.44% AMERICAN INTERNET MORTGAGE, INC 1 \$114,000.00 4.12% AMERICAN INTERNET MORTGAGE, INC 1 \$118,700.00 5.57% AMERICAN INTERNET MORTGAGE, INC 1 \$114,000.00 4.12%

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00	4.07% 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	
	CONSUMERS CREDIT UNION	1	\$127,000.00	
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50	
	IMORTGAGE.COM, INC	1	\$127,598.05	
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	
	PULTE MORTGAGE LLC	2	\$260,876.00	
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00	
	Unavailable	5	\$692,216.71	
Total		25	\$3,398,348.26	
			+-,	
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11	42.27% 0 \$0.00
	BAY EQUITY LLC	1	\$168,500.00	
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00	
	CITIBANK,N.A	1	\$148,089.98	
	MUTUAL OF OMAHA BANK	1	\$167,281.78	
	PLAZA HOME MORTGAGE	2	\$326,000.00	
	PLAZA HOME MORTGAGE, INC	5	\$783,300.00	
	Unavailable	3	\$475,894.16	
Total		24	\$3,861,062.03	
			. ,	
31417EMD0	AMERICAN INTERNET MORTGAGE, INC	1	\$71,250.00	2.27% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00	27.65% 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$320,825.00	10.2% 0 \$0.00
	BOFI FEDERAL BANK	1	\$56,250.00	1.79% 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	2.38% 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00	1.48% 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00	2.5% 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00	4.5% 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85	8.26% 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00	10.63% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,000.00	2.23% 0 \$0.00
	IMORTGAGE.COM, INC	1	\$79,608.21	2.53% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	2	\$123,500.00	3.93% 0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$52,000.00	1.65% 0 \$0.00
	Unavailable	9	\$566,806.12	18% 0 \$0.00
Total		50	\$3,145,451.18	100% 0 \$0.0
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1.04% 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	1.14% 0 \$0.00
	ASSOCIATED BANK, NA	1	\$94,200.00	1.03% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$93,914.53	1.03% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.11% 0 \$0.00

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CHERRY CREEK MORTGAGE COMPANY				
COBALT MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC AN OHIO CROSSCOUNTRY MORTGAGE, INC DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC FAIRWINDS CREDIT UNION FIRST FEDERAL BANK FILTON BANK FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FEDERAL SAVINGS BANK CREENLIGHT FINANCIAL SERVICES HOME FEDERAL SAVINGS BANK CREENLIGHT FINANCIAL SERVICES FORMER FINANCIAL CORPORATION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK O A MORTGAGE SERVICES ON Q FINANCIAL, INC DA A MORTGAGE SERVICES ON Q FINANCIAL, INC DELMAR FINANCIAL SERVICES ON Q FINANCIAL, INC DELMAR FINANCIAL SERVICES SERVILLE SERVICES MICHIGAN MUTUAL, INC. DB A FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK O A MORTGAGE SERVICES ON Q FINANCIAL, INC DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 SERVILLE SERVICES ON Q FINANCIAL, INC DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 DELMAR FIRST PREFERRED MORTGAGE COMPORATION PENTAGON FEDERAL CREDIT UNION THE SERVICES SHO,000.00 PROFICE MORTGAGE CORPORATION PENTAGON FEDERAL CREDIT UNION THE SERVICES SHO,000.00 PROFICE MORTGAGE SERVICES SHO,000.00 PROFICE MORTGAGE CORPORATION THE SERVICES SHO,000.00 PROFICE MORTGAGE SERVICES SHO,000.00 PROFICE M	CASHCALL, INC	6	\$606,100.00	6.64% 0 \$0.00
COBALT MORTGAGE, INC CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC AN OHIO CROSSCOUNTRY MORTGAGE, INC DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY EQUITY RESOURCES, INC FAIRWINDS CREDIT UNION FIRST FEDERAL BANK FILTON BANK FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FEDERAL SAVINGS BANK CREENLIGHT FINANCIAL SERVICES HOME FEDERAL SAVINGS BANK CREENLIGHT FINANCIAL SERVICES FORMER FINANCIAL CORPORATION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK O A MORTGAGE SERVICES ON Q FINANCIAL, INC DA A MORTGAGE SERVICES ON Q FINANCIAL, INC DELMAR FINANCIAL SERVICES ON Q FINANCIAL, INC DELMAR FINANCIAL SERVICES SERVILLE SERVICES MICHIGAN MUTUAL, INC. DB A FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK O A MORTGAGE SERVICES ON Q FINANCIAL, INC DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 SERVILLE SERVICES ON Q FINANCIAL, INC DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 DELMAR FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK I SHO,000.00 DELMAR FIRST PREFERRED MORTGAGE COMPORATION PENTAGON FEDERAL CREDIT UNION THE SERVICES SHO,000.00 PROFICE MORTGAGE CORPORATION PENTAGON FEDERAL CREDIT UNION THE SERVICES SHO,000.00 PROFICE MORTGAGE SERVICES SHO,000.00 PROFICE MORTGAGE CORPORATION THE SERVICES SHO,000.00 PROFICE MORTGAGE SERVICES SHO,000.00 PROFICE M		1		1.1% 0 \$0.00
CORPORATION CROSSCOUNTRY MORTGAGE, INC DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY EQUITY RESOURCES, INC FAIRWINDS CREDIT UNION FIRST FEDERAL BANK IS100,000.00 FIRST FEDERAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FULTON BANK NA GENISYS CREDIT UNION GREENLIGHT FINANCIAL SERVICES HOME FEDERAL SAVINGS BANK LEADERONE FINANCIAL CORPORATION MICHIGAN MUTUAL, INC. DB A FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK AND TRUST BANK SECURITY SERVICES ON Q FINANCIAL, INC PENTAGON FEDERAL C. U PENTA	COBALT MORTGAGE, INC	1	\$97,896.46	1.07% 0 \$0.00
CORPORATION SOURCE CORPSCOUNTRY MORTGAGE, INC 1 S94,500.00 1.04% 0 SOUR	CROSSCOUNTRY MORTGAGE INC AN OHIO	1	¢02 000 00	1 0207 0 40 0
DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY 1 \$94,500.00 1.04% 0 \$0.0 EQUITY RESOURCES, INC 1 \$93,500.00 1.03% 0 \$0.0 FAIRWINDS CREDIT UNION 1 \$108,547,96 1.19% 0 \$0.0 FIRST FEDERAL BANK 1 \$100,000.00 1.1% 0 \$0.0 FIRST FEDERAL BANK 1 \$97,913.34 1.07% 0 \$0.0 FIRST PLACE BANK 1 \$89,025.00 0.98% 0 \$0.0 GENISYS CREDIT UNION 1 \$109,000.00 1.1% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$100,000.00 1.1% 0 \$0.0 GREENLIGHT FINANCIAL CORPORATION 1 \$96,000.00 1.05% 0 \$0.0 MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC. D BA FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK 1 \$100,000.00 1.1% 0 \$0.0 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK 1 \$100,000.00 1.16% 0 \$0.0 O A MORTGAGE SERVICES 2 \$199,500.00 2.19% 0 \$0.0 ON Q FINANCIAL, INC PENTAGON FEDERAL C. U 1 \$82,554.48 0.91% 0 \$0.0 PENTAGON FEDERAL C. U 1 \$82,554.48 0.91% 0 \$0.0 PENTAGON FEDERAL C. U 1 \$85,900.00 2.19% 0 \$0.0 PLATINUM HOME MORTGAGE CORPORATION 1 \$99,099.79 1.09% 0 \$0.0 PLATINUM HOME MORTGAGE CORPORATION 1 \$99,099.79 1.09% 0 \$0.0 PLATINUM HOME MORTGAGE CORPORATION 1 \$85,900.00 0.94% 0 \$0.0 PROFICIO MORTGAGE VENTURES, LLC 1 \$107,000.00 1.17% 0 \$0.0 PROFICIO MORTGAGE VENTURES, LLC 1 \$107,000.00 1.17% 0 \$0.0 PROFICIO MORTGAGE VENTURES, LLC 1 \$107,000.00 1.17% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$99,400.00 1.09% 0 \$0.0 PROFICIO MORTGAGE SERVICING 1 \$99,400.00 0.99% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$99,000.00 0.99% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$99,000.00 0.99% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$99,000.00 0.99% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 2 \$118,7450.00 0.99% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$99,000.00 0.99% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 2 \$100,000.00 0.99% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 2 \$100,000.00 0.99% 0 \$0.0 RESIDENTIAL FINANCE COR	CORPORATION	1	\$92,800.00	1.02% 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.04% 0 \$0.00
EQUITY RESOURCES, INC	DELMAR FINANCIAL COMPANY	2	\$187,100.00	2.05% 0 \$0.00
FAIRWINDS CREDIT UNION FIRST FEDERAL BANK I \$100,000.00 I.1.	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00	1.04% 0 \$0.00
FIRST FEDERAL BANK 1	EQUITY RESOURCES, INC	1	\$93,500.00	1.03% 0 \$0.00
FIRST PLACE BANK 1	FAIRWINDS CREDIT UNION	1	\$108,547.96	1.19% 0 \$0.00
FREMONT BANK 7 \$672,438.94 7.37% 0.50.0	FIRST FEDERAL BANK	1	\$100,000.00	1.1% 0 \$0.00
FULTON BANK, N.A GENISYS CREDIT UNION GENISYS CREDIT UNION GREENLIGHT FINANCIAL SERVICES HOME FEDERAL SAVINGS BANK LEADERONE FINANCIAL CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK 1 \$100,000.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK 1 \$100,000.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK 1 \$106,000.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK 1 \$106,000.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK 1 \$106,000.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK 1 \$106,000.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK 1 \$106,000.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK 1 \$106,000.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY NEWTOWN SAVINGS BANK 1 \$99,000.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE VENTURES, LLC 1 \$107,000.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP ROUNDPOINT MORTGAGE SERVICING CORPORATION SABINE STATE BANK & TRUST CO., INC 1 \$99,400.00 MICHIGAN MUTUAL, INC. DBA BALLESTATE BANK BALLESTATE DAKON TOWN TOWN TOWN TOWN TOWN TOWN TOWN TO	FIRST PLACE BANK	1	\$97,913.34	1.07% 0 \$0.00
GENISYS CREDIT UNION	FREMONT BANK	7	\$672,438.94	7.37% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES 1 \$100,000.00	FULTON BANK, N.A	1	\$89,025.00	0.98% 0 \$0.00
HOME FEDERAL SAVINGS BANK	GENISYS CREDIT UNION	1	\$109,000.00	1.19% 0 \$0.00
HOME FEDERAL SAVINGS BANK	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	1.1% 0 \$0.00
LEADERONE FINANCIAL CORPORATION 1 \$96,000.00 1.05% 0 50.0	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	2.1% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$85,913.63 0.94% 0\$0.0		1		1.05% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST 1 \$100,000.00 1.1% 0 \$0.0		1		
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY 1 \$86,250.00 0.95% 0 \$0.00		1		
PREFERRED MORTGAGE COMPANY 1 \$86,250.00 0.95% 0 \$0.00	PREFERRED MORTGAGE CO	1	\$100,000.00	1.1% 0 \$0.00
NEWTOWN SAVINGS BANK	MICHIGAN MUTUAL, INC. DBA FIRST	1	\$86.250.00	0.05% 0.50 0
O A MORTGAGE SERVICES ON Q FINANCIAL, INC I \$99,099.79 1.09% 0 \$0.0 PENTAGON FEDERAL C. U I \$82,554.48 0.91% 0 \$0.0 PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP ROUNDPOINT MORTGAGE SERVICING CORPORATION SABINE STATE BANK & TRUST CO., INC SEATTLE BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION S199,200.00 2.12% 0 \$0.0 2.12% 0 \$0.0 2.12% 0 \$0.0 2.12% 0 \$0.0 2.12% 0 \$0.0 2.12% 0 \$0.0	PREFERRED MORTGAGE COMPANY	1	\$60,230.00	0.93% 0 \$0.00
ON Q FINANCIAL, INC 1 \$99,099.79 1.09% 0 \$0.0 PENTAGON FEDERAL C. U 1 \$82,554.48 0.91% 0 \$0.0 PENTAGON FEDERAL CREDIT UNION 10 \$769,431.51 8.44% 0 \$0.0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$182,700.00 2% 0 \$0.0 PLATINUM HOME MORTGAGE CORPORATION 1 \$85,900.00 0.94% 0 \$0.0 PROFICIO MORTGAGE VENTURES, LLC 1 \$107,000.00 1.17% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC 3 \$283,791.08 3.11% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 2 \$187,450.00 2.05% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$99,400.00 1.09% 0 \$0.0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$90,000.00 0.99% 0 \$0.0 SABINE STATE BANK & TRUST CO., INC 1 \$106,781.93 1.17% 0 \$0.0 SEATTLE BANK 1 \$94,265.96 1.03% 0 \$0.0 SECURITY FIRST BANK OF NORTH DAKOTA 3 \$299,000.00 3.28% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$193,200.00	NEWTOWN SAVINGS BANK	1	\$106,000.00	1.16% 0 \$0.00
PENTAGON FEDERAL C. U	O A MORTGAGE SERVICES	2	\$199,500.00	2.19% 0 \$0.00
PENTAGON FEDERAL CREDIT UNION 10	ON Q FINANCIAL, INC	1	\$99,099.79	1.09% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$182,700.00 2% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$85,900.00 0.94% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$107,000.00 1.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 3 \$283,791.08 3.11% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 2 \$187,450.00 2.05% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$99,400.00 1.09% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$102,144.34 1.12% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$90,000.00 0.99% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC 1 \$106,781.93 1.17% 0 \$0.00 SEATTLE BANK 1 \$94,265.96 1.03% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 3 \$299,000.00 3.28% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$193,200.00 2.12% 0 \$0.00	PENTAGON FEDERAL C. U	1	\$82,554.48	0.91% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION 1 \$85,900.00 0.94% 0 \$0.00	PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51	8.44% 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC 1 \$107,000.00 1.17% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC 3 \$283,791.08 3.11% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 2 \$187,450.00 2.05% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$99,400.00 1.09% 0 \$0.0 RESIDENTIAL HOME FUNDING CORP 1 \$102,144.34 1.12% 0 \$0.0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$90,000.00 0.99% 0 \$0.0 SABINE STATE BANK & TRUST CO., INC 1 \$106,781.93 1.17% 0 \$0.0 SEATTLE BANK 1 \$94,265.96 1.03% 0 \$0.0 SECURITY FIRST BANK OF NORTH DAKOTA 3 \$299,000.00 3.28% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$193,200.00 2.12% 0 \$0.0	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00	2% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 3 \$283,791.08 3.11% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 2 \$187,450.00 2.05% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$99,400.00 1.09% 0 \$0.0 RESIDENTIAL HOME FUNDING CORP 1 \$102,144.34 1.12% 0 \$0.0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$90,000.00 0.99% 0 \$0.0 SABINE STATE BANK & TRUST CO., INC 1 \$106,781.93 1.17% 0 \$0.0 SEATTLE BANK 1 \$94,265.96 1.03% 0 \$0.0 SECURITY FIRST BANK OF NORTH DAKOTA 3 \$299,000.00 3.28% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$193,200.00 2.12% 0 \$0.0	PLATINUM HOME MORTGAGE CORPORATION	1		0.94% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM S187,450.00 2.05% 0 \$0.0	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	1.17% 0 \$0.00
FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP ROUNDPOINT MORTGAGE SERVICING CORPORATION SABINE STATE BANK & TRUST CO., INC SEATTLE BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION 2	REAL ESTATE MORTGAGE NETWORK, INC	3	\$283,791.08	3.11% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A 1 \$99,400.00 1.09% 0 \$0.0	REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$187.450.00	2.05% 0.50 0
CORPORATION RESIDENTIAL HOME FUNDING CORP ROUNDPOINT MORTGAGE SERVICING CORPORATION SABINE STATE BANK & TRUST CO., INC SEATTLE BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION 1	FINANCEMYHOME.COM	2	\$187,430.00	2.03 /6 0 \$0.00
CORPORATION RESIDENTIAL HOME FUNDING CORP 1 \$102,144.34 1.12% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$99,400,00	1 09% 0 \$0 0
ROUNDPOINT MORTGAGE SERVICING 1 \$90,000.00 0.99% 0 \$0.0		1	·	
CORPORATION 1 \$90,000.00 0.99% 0 \$0.0 SABINE STATE BANK & TRUST CO., INC 1 \$106,781.93 1.17% 0 \$0.0 SEATTLE BANK 1 \$94,265.96 1.03% 0 \$0.0 SECURITY FIRST BANK OF NORTH DAKOTA 3 \$299,000.00 3.28% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$193,200.00 2.12% 0 \$0.0		1	\$102,144.34	1.12% 0 \$0.00
CORPORATION SABINE STATE BANK & TRUST CO., INC 1 \$106,781.93 1.17% 0 \$0.0		1	\$90,000.00	0.99% 0 \$0.00
SEATTLE BANK 1 \$94,265.96 1.03% 0 \$0.0			·	
SECURITY FIRST BANK OF NORTH DAKOTA 3 \$299,000.00 3.28% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$193,200.00 2.12% 0 \$0.0		1		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 2 \$193,200.00 2.12% 0 \$0.0		1		
UTAH CORPORATION 2 \$193,200.00 2.12% 0 \$0.0		3	\$299,000.00	3.28% 0 \$0.00
UTAH CORPORATION	· ·	2	\$193.200.00	2.12% 0 \$0.0
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STOCKMAN BANK OF MONTANA 1 \$85,500.00 0.94% 0 \$0.0		5	\$501,145.68	5.49% 0 \$0.00

W.J. BRADLEY MORTGAGE CAPITAL, LLC		UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.1% 0 \$0.0
Unavailable		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5		
Total		WALLICK AND VOLK, INC	1	\$90,700.00	0.99% 0 \$0.0
31417EMF5 ASSOCIATED BANK, NA		Unavailable	11	\$1,081,841.65	11.84% 0 \$0.0
EVOLVE BANK & TRUST	Total		96	\$9,121,880.78	100% 0 \$0.0
EVOLVE BANK & TRUST					
FREMONT BANK	31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00	4.63% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN MUTUAL, INC NUMERICA CREDIT UNION NUMERICA CREDIT UNION PENTAGON FEDERAL CREDIT UNION FENTAGON FEDERAL CREDIT UNION THE COLUMBIA BANK UMPQUA BANK WESTSTAR MORTGAGE CORPORATION I \$110,000.00 Lunavailable ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP AMERICAN HERITAGE FEDERAL CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK		EVOLVE BANK & TRUST	2	\$237,977.34	10.03% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$109,095.40 4.6% 0 \$0. MICHIGAN MUTUAL, INC 1 \$116,857.00 4.92% 0 \$0. NUMERICA CREDIT UNION 1 \$114,000.00 4.8% 0 \$0. PENTAGON FEDERAL CREDIT UNION 4 \$400,000.58 16,85% 0 \$0. PENTAGON FEDERAL CREDIT UNION 4 \$468,023.79 19.72% 0 \$0. THE COLUMBIA BANK 1 \$115,000.00 4.84% 0 \$0. UMPQUB BANK 1 \$110,000.00 4.63% 0 \$0. WESTSTAR MORTGAGE CORPORATION 1 \$120,000.00 5.06% 0 \$0. Unavailable 1 \$123,750.00 5.22% 0 \$0. Unavailable 1 \$123,750.00 5.22% 0 \$0. Unavailable 1 \$128,250.00 1.75% 0 \$0. ALLIED MORTGAGE GROUP 1 \$142,500.00 1.95% 0 \$0. AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$138,871.84 1.9% 0 \$0. BANK GF THE WEST, A CALIFORNIA STATE 1 \$127,469.16 1.74% 0 \$0. BANNER BANK 3 \$337,648.64 5.16% 0 \$0. BANNER BANK 3 \$337,648.64 5.16% 0 \$0. BANNER BANK 1 \$125,878.44 1.72% 0 \$0. CASHCALL, INC 7 \$3967,750.00 13,22% 0 \$0. CHERRY CREEK MORTGAGE CO., INC 1 \$148,000.00 2.02% 0 \$0. EQUITY HOME MORTGAGE, LLC 1 \$148,879.99 2.03% 0 \$0. EQUITY HOME MORTGAGE, LLC 1 \$148,879.99 2.03% 0 \$0. FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$143,613.56 1.96% 0 \$0. FREST CHOICE LOAN SERVICES, INC 1 \$128,000.00 1.75% 0 \$0. GRAND BANK NA 1 \$135,000.00 1.75% 0 \$0. GRAND BANK NA 1 \$135,000.00 1.71% 0 \$0. GRAND BANK NA 1 \$135,000.00 1.71% 0 \$0. GREENLIGHT FINANCIAL SERVICES 1 \$125,000.00 1.71% 0 \$0. MICHIGAN MUTUAL, INC 1 \$143,000.00 1.75% 0 \$0. MICHIGAN MUTUAL, INC 1 \$133,000.00 1.75% 0 \$0. MICHIGAN MUTUAL, INC 1 \$133,000.00 1.75% 0 \$0. MICHIGAN MUTUAL, INC 1 \$130,000.00 1.75% 0 \$0. MICHIGAN MUTUAL, INC 1 \$130,000.00 1.75% 0 \$0. MICHIGAN MUTUAL, INC 0 B A FIRST 1 \$140,000.00		FREMONT BANK	1	\$118,000.00	4.97% 0 \$0.0
MICHIGAN MUTUAL, INC		GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	9.73% 0 \$0.0
NUMERICA CREDIT UNION		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095.40	4.6% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION		MICHIGAN MUTUAL, INC	1	\$116,857.00	4.92% 0 \$0.0
STEARNS LENDING INC		NUMERICA CREDIT UNION	1	\$114,000.00	4.8% 0 \$0.0
THE COLUMBIA BANK UMPQUA BANK UMPQUA BANK I \$115,000.00 4.63% 050. WESTSTAR MORTGAGE CORPORATION I \$120,000.00 5.06% 080. Unavailable 21 \$2,373,704.11 100% 050. Total ADVANCIAL FEDERAL CREDIT UNION I \$128,250.00 1.75% 050. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BANNER BANK CASHCALL, INC CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC EQUITY HOME MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FREMONT BANK GEO-CORP INC FAIRWAY INDEPENDENT MORTGAGE CORP FREMONT BANK GEO-CORP INC I \$148,000.00 2.04% 050. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FREMONT BANK GEO-CORP INC I \$148,000.00 1.75% 050. FREMONT BANK GEO-CORP INC I \$148,000.00 1.75% 050. FREMONT BANK GREENLIGHT FINANCIAL SERVICES I \$125,000.00 1.75% 050. GRAD BANK NA GREENLIGHT FINANCIAL SERVICES I \$125,000.00 1.71% 050. MAVERICK FUNDING CORP J \$128,500.00 1.71% 050. MAVERICK FUNDING CORP J \$128,500.00 1.71% 050. MAVERICK FUNDING CORP J \$128,500.00 1.71% 050. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$130,900.00 1.75% 050.		PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58	16.85% 0 \$0.0
UMPQUA BANK		STEARNS LENDING INC	4	\$468,023.79	19.72% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION 1 \$120,000.00 5.06% 0 50.00% Unavailable 1 \$123,750.00 5.22% 0 50.00% Unavailable 21 \$2,373,704.11 100% 0 50.00% Standard 21 \$2,373,704.11 100% 0 50.00% Standard 21 \$2,373,704.11 100% 0 50.00% Standard 21 \$142,500.00 1.75% 0 50.00% ALLIED MORTGAGE GROUP 1 \$142,500.00 1.95% 0 50.00% AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$138,871.84 1.9% 0 50.00% BANK OF THE WEST, A CALIFORNIA STATE 1 \$127,469.16 1.74% 0 50.00% BANNER BANK 3 \$377,648.64 5.16% 0 50.00% BANNER BANK 3 \$377,648.64 5.16% 0 50.00% BANNER BNAK 1 \$125,878.44 1.72% 0 50.00% CASHCALL, INC 7 \$967,750.00 13.22% 0 50.00% CHERRY CREEK MORTGAGE CO., INC 1 \$148,000.00 2.02% 0 50.00% EQUITY HOME MORTGAGE, LLC 1 \$148,879.99 2.03% 0 50.00% EQUITY HOME MORTGAGE CORP 1 \$149,500.00 2.04% 0 50.00% FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$149,500.00 1.76% 0 50.00% FAIRWINDS CREDIT UNION 1 \$147,562.47 2.02% 0 50.00% FIRST CHOICE LOAN SERVICES, INC 1 \$128,000.00 1.75% 0 50.00% GRAND BANK 3 \$401,751.32 5.49% 0 50.00% GRAND BANK 3 \$401,751.32 5.49% 0 50.00% GRAND BANK 1 \$135,000.00 1.71% 0 50.00% GREENLIGHT FINANCIAL SERVICES 1 \$125,000.00 1.71% 0 50.00% MAVERICK FUNDING CORP 1 \$128,000.00 1.71% 0 50.00% MAVERICK FUNDING CORP 1 \$128,000.00 1.75% 0 50.00% MICHIGAN MUTUAL, INC D B A FIRST 1 \$139,400.00 1.75% 0 50.00% MICHIGAN MUTUAL, INC D B A FIRST 1 \$130,900.00 1.75% 0 50.00% MICHIGAN MUTUAL, INC D B A FIRST 1 \$130,900.00 1.75% 0 50.00% MICHIGAN MUTUAL, INC D B A FIRST 1 \$130,900.00 1.75% 0 50.00% MICHIGAN MUTUAL, INC D B A FIRST 1 \$130,000.00 1.75% 0 50.00% MICHIGAN MUTUAL, INC D B A FIRST 1 \$10.000 1.75% 0 5		THE COLUMBIA BANK	1	\$115,000.00	4.84% 0 \$0.0
Unavailable		UMPQUA BANK	1	\$110,000.00	4.63% 0 \$0.0
Total		WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.06% 0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION 1 \$128,250.00 1.75% 0 50.		Unavailable	1	\$123,750.00	5.22% 0 \$0.0
ALLIED MORTGAGE GROUP AMERICAN HERITAGE FEDERAL CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BANNER	Total		21	\$2,373,704.11	100% 0 \$0.0
ALLIED MORTGAGE GROUP AMERICAN HERITAGE FEDERAL CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BANNER					
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$138,871.84 1.9% 0 \$0.	31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	1.75% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK 3 \$377,648.64 5.16% 0 \$0. BANNER BNAK 1 \$125,878.44 1.72% 0 \$0. CASHCALL, INC 7 \$967,750.00 13.22% 0 \$0. CHERRY CREEK MORTGAGE CO., INC 1 \$148,000.00 2.02% 0 \$0. EQUITY HOME MORTGAGE, LLC 1 \$148,879.99 2.03% 0 \$0. EVOLVE BANK & TRUST 1 \$149,500.00 2.04% 0 \$0. FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$143,613.56 1.96% 0 \$0. FAIRWINDS CREDIT UNION 1 \$147,562.47 2.02% 0 \$0. FREMONT BANK 3 \$401,751.32 5.49% 0 \$0. GRAND BANK NA 1 \$135,000.00 1.75% 0 \$0. GRAND BANK NA 1 \$135,000.00 1.71% 0 \$0. GREENLIGHT FINANCIAL SERVICES 1 \$125,000.00 1.71% 0 \$0. MAVERICK FUNDING CORP 1 \$147,400.00 2.01% 0 \$0. MAVERICK FUNDING CORP 1 \$128,500.00 1.75% 0 \$0. MAVERICK FUNDING CORP 1 \$128,500.00 1.71% 0 \$0. MAVERICK FUNDING CORP 1 \$128,500.00 1.75% 0 \$0. MAVERICK FUNDING CORP 1 \$128,500.00 1.75% 0 \$0. MAVERICK FUNDING CORP 1 \$128,500.00 1.75% 0 \$0. MAVERICK FUNDING CORP 1 \$139,400.00 1.9% 0 \$0. MICHIGAN MUTUAL, INC 1 \$139,400.00 1.9% 0 \$0.		ALLIED MORTGAGE GROUP	1	\$142,500.00	1.95% 0 \$0.0
BANKING CORP BANNER BANK BANNER BANK BANNER BNAK BANNER BNAK CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC EQUITY HOME MORTGAGE, LLC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWINDS CREDIT UNION FIRST CHOICE LOAN SERVICES, INC BEO-CORP INC GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP BANK BANK MORTGAGE CORPORATION BANK MORTGAGE CORPORATI		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84	1.9% 0 \$0.0
BANNER BANK BANNER BNAK BANNER BNAK BANNER BNAK BANNER BNAK BANNER BNAK BANNER BNAK CASHCALL, INC T S967,750.00 CHERRY CREEK MORTGAGE CO., INC BEQUITY HOME MORTGAGE, LLC BEVOLVE BANK & TRUST BATEVILLE BATEV			1	\$127,469.16	1.74% 0 \$0.0
BANNER BNAK CASHCALL, INC CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC EQUITY HOME MORTGAGE, LLC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWINDS CREDIT UNION FIRST CHOICE LOAN SERVICES, INC FREMONT BANK GEO-CORP INC GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE CORPANY LENOX FINANCIAL MORTGAGE CORPATION MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC D S 967,750.00 13.22% 0 \$0.00 13.22% 0 \$0.00 13.22% 0 \$0.00 14,840,000 15,75% 0 \$0.00 15,75% 0 \$0			2	¢277 (40 (4	5 1607 O CO O
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EQUITY HOME MORTGAGE, LLC EVOLVE BANK & TRUST I \$149,500.00 2.04% 0 \$0. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWINDS CREDIT UNION I \$147,562.47 2.02% 0 \$0. FIRST CHOICE LOAN SERVICES, INC FREMONT BANK GEO-CORP INC GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$148,879.99 2.03% 0 \$0. 1 \$149,500.00 2.04% 0 \$0. 1 \$143,613.56 1.96% 0 \$0. 1 \$128,000.00 1.75% 0 \$0. 1 \$128,500.00 1.71% 0 \$0. 1 \$125,000.00 1.71% 0 \$0. 1 \$128,500.00 1.75% 0 \$0. 1 \$130,900.00 1.9% 0 \$0. 1 \$130,900.00 1.79% 0 \$0. 1 \$130,900.00 1.79% 0 \$0.			1	,	
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GRAND BANK NA GREENLIGHT FINANCIAL SERVICES GUILD MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO GREENLIGHT FINANCIAL SERVICES 1 \$135,000.00 1.71% 0 \$0.00 1.71%			3	·	
GREENLIGHT FINANCIAL SERVICES 1 \$125,000.00 1.71% 0 \$0.000			1	•	
GUILD MORTGAGE COMPANY 1 \$125,000.00 1.71% 0 \$0. LENOX FINANCIAL MORTGAGE CORPORATION 1 \$147,400.00 2.01% 0 \$0. MAVERICK FUNDING CORP 1 \$128,500.00 1.75% 0 \$0. MICHIGAN MUTUAL, INC 1 \$139,400.00 1.9% 0 \$0. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$130,900.00 1.79% 0 \$0.			1		
LENOX FINANCIAL MORTGAGE CORPORATION 1 \$147,400.00 2.01% 0 \$0. MAVERICK FUNDING CORP 1 \$128,500.00 1.75% 0 \$0. MICHIGAN MUTUAL, INC 1 \$139,400.00 1.9% 0 \$0. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$130,900.00 1.79% 0 \$0.			1	·	
MAVERICK FUNDING CORP 1 \$128,500.00 1.75% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$139,400.00 1.9% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 1 \$130,900.00 1.79% 0 \$0.00 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO			1	·	
MICHIGAN MUTUAL, INC 1 \$139,400.00 1.9% 0 \$0. MICHIGAN MUTUAL, INC. D B A FIRST 1 \$130,900.00 1.79% 0 \$0.			1		
MICHIGAN MUTUAL, INC. D B A FIRST 1 \$130,900.00 1.79% 0 \$0.			1	,	
PREFERRED MORTGAGE CO 1 \$130,900.00 1.79% 0 \$0.		·	1	\$139,400.00	1.9% 0 \$0.0
NATIONSTARMORTGAGE 1 \$131,998.71 1.8% 0 \$0.		· ·	1	\$130,900.00	1.79% 0 \$0.0
		NATIONSTARMORTGAGE	1	\$131,998.71	1.8% 0 \$0.0

	PENTAGON FEDERAL C. U	1	\$113,387.58	1.55% 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.77% 0 \$0.
	RIGHT START MORTGAGE, INC	1	\$146,000.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	1.88% 0 \$0.
	STEARNS LENDING INC	2	\$283,750.00	3.87% 0 \$0.
	Unavailable	6	\$833,154.34	11.38% 0 \$0.
Total		57	\$7,322,899.49	100% 0 \$0.
31417EMH1	CASHCALL, INC	2	\$304,000.00	21.71% 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.64	42.12% 0 \$0.
	Unavailable	3	\$506,672.75	36.17% 0 \$0.0
Total		10	\$1,400,503.39	100% 0 \$0.
			,	
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.35% 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.64% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00	0.7% 0 \$0.0
	AMERICASH	1	\$56,500.00	0.52% 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00	0.34% 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00	1.25% 0 \$0.
	ASSOCIATED BANK, NA	1	\$58,000.00	0.53% 0 \$0.0
	AVIDIA BANK	1	\$80,610.46	0.74% 0 \$0.
	BANK OF KAMPSVILLE	1	\$40,000.00	0.37% 0 \$0.0
	BANK OF SPRINGFIELD	1	\$57,750.00	
	CASHCALL, INC	2	\$158,000.00	1.45% 0 \$0.
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00	0.48% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$40,000.00	0.37% 0 \$0.0
	CLARITY FUNDS, LP	1	\$72,000.00	0.66% 0 \$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00	0.44% 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00	1.63% 0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$72,202.37	0.66% 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$33,375.00	
	DFCU FINANCIAL	2	\$120,000.00	
	ENVOY MORTGAGE, LTD	1	\$53,533.81	0.49% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60	0.73% 0 \$0.0
	FAIRWINDS CREDIT UNION	2	\$91,187.00	0.84% 0 \$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871.16	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98	0.48% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00	0.74% 0 \$0.0
	FIRST CENTRAL BANK	1	\$35,000.00	0.32% 0 \$0.0
	FIRST NATIONAL BANK - EL PASO	1	\$47,004.25	0.43% 0 \$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.41% 0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85	0.76% 0 \$0.0

	FNB TRENTON	1	\$60,000.00	0.55% 0 \$0.0
	FREMONT BANK	6	\$408,834.00	3.76% 0 \$0.0
	FULTON BANK, N.A	1	\$33,200.00	0.31% 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00	1.47% 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.37% 0 \$0.0
	GTE FEDERAL CREDIT UNION	5	\$287,050.00	2.64% 0 \$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.19% 0 \$0.0
-	GUILD MORTGAGE COMPANY	6	\$343,102.00	3.16% 0 \$0.0
	HEARTLAND BANK	1	\$50,000.00	0.46% 0 \$0.0
	HOME FINANCING CENTER, INC	1	\$66,400.00	0.40% 0 \$0.0
	HUTCHINSON CREDIT UNION	1	\$52,282.27	0.48% 0 \$0.0
	KANSAS TEACHERS COMMUNITY CREDIT	1		
	UNION	1	\$36,725.97	0.34% 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.33% 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.75% 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$59,000.00	0.54% 0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14	0.75% 0 \$0.0
	MEMBER HOME LOAN, LLC	1	\$67,125.00	0.62% 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.75% 0 \$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$38,000.00	0.35% 0 \$0.0
	MID AMERICA MORTGAGE, INC	1	\$83,336.81	0.77% 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	1	·	
	COMPANY	3	\$203,028.82	1.87% 0 \$0.0
	NCB, FSB	1	\$26,889.16	0.25% 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00	0.53% 0 \$0.0
	OLD FORT BANKING COMPANY	1	\$26,000.00	0.24% 0 \$0.0
	ON Q FINANCIAL, INC	1	\$77,650.00	0.71% 0 \$0.0
	ORRSTOWN BANK	1	\$48,750.00	0.45% 0 \$0.0
	PENTAGON FEDERAL C. U	1	\$18,274.70	0.17% 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.91	16.14% 0 \$0.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456.24	0.99% 0 \$0.0
	POPULAR MORTGAGE INC	3	\$166,939.28	1.54% 0 \$0.0
 	POPULAR MORTGAGE INC POPULAR MORTGAGE, INC	1	\$30,000.00	0.28% 0 \$0.0
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.28% 0 \$0.0
 	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.00	0.33% 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.00	0.34% 0 \$0.0
	PROGROWTH BANK	1	\$50,000.00	0.46% 0 \$0.0
 	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.46% 0 \$0.0
	RBS CITIZENS, NA	1	\$69,500.00	0.64% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00	0.6% 0 \$0.0
 	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.64% 0 \$0.0
	MOCKLAND I EDERAL CREDIT UNION	1	Ψ70,000.00	<u>υ.υτ /υ</u> υφυ.υ

	SABINE STATE BANK & TRUST CO., INC	1	\$57,000.00	0.52% 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00	
	SCOTIABANK OF PUERTO RICO	1	\$54,776.50	0.5% 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000.00	
	SOVEREIGN BANK, N.A	1	\$67,500.00	
	STEARNS LENDING INC	10	\$653,600.00	6.02% 0 \$0.00
	TEXAS BANK	1	\$32,800.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$36,800.00	
	TOWNE MORTGAGE COMPANY	1	\$39,920.00	0.37% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.29% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35	1.35% 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$45,766.62	
	WATERSTONE MORTGAGE CORP	1	\$45,600.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00	1 1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.00	
	Unavailable	26	\$1,515,750.65	13.98% 0 \$0.00
Total		189	\$10,865,118.50	100% 0 \$0.00
31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000.00	12.29% 0 \$0.00
	ARVEST BANK	3	\$308,500.00	20.28% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$87,000.00	5.72% 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$188,749.74	12.41% 0 \$0.00
	DATCU, A CREDIT UNION	1	\$97,095.65	6.38% 0 \$0.00
	IMODECA CE COM INC	1	\$101,079.06	6.64% 0 \$0.0
	IMORTGAGE.COM, INC	1	\$101,079.00	0.04%
	PLAZA HOME MORTGAGE, INC	1	\$99,750.00	
	·	1 5	•	11
Total	PLAZA HOME MORTGAGE, INC	1 5 16	\$99,750.00	6.56% 0 \$0.00 29.72% 0 \$0.00
	PLAZA HOME MORTGAGE, INC Unavailable		\$99,750.00 \$452,068.31 \$1,521,242.76	6.56% 0 \$0.00 29.72% 0 \$0.00 100% 0 \$0.0
Total 31417EML2	PLAZA HOME MORTGAGE, INC		\$99,750.00 \$452,068.31 \$1,521,242.76	6.56% 0 \$0.00 29.72% 0 \$0.00 100% 0 \$0.0 5.31% 0 \$0.00
	PLAZA HOME MORTGAGE, INC Unavailable	16	\$99,750.00 \$452,068.31 \$1,521,242.76	6.56% 0 \$0.00 29.72% 0 \$0.00 100% 0 \$0.0 5.31% 0 \$0.00
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK	16	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00	6.56% 0 \$0.00 29.72% 0 \$0.00 100% 0 \$0.00 5.31% 0 \$0.00 7.64% 0 \$0.00 3.06% 0 \$0.00
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON	16	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00 \$172,618.84	6.56% 0 \$0.00 29.72% 0 \$0.00 100% 0 \$0.0 5.31% 0 \$0.00 7.64% 0 \$0.00 3.06% 0 \$0.00 3.75% 0 \$0.00
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK	16	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00	6.56% 0 \$0.00 29.72% 0 \$0.00 100% 0 \$0.0 5.31% 0 \$0.00 7.64% 0 \$0.00 3.06% 0 \$0.00 3.75% 0 \$0.00
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CITY STATE BANK	16	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00 \$172,618.84	6.56% 0 \$0.0 29.72% 0 \$0.0 100% 0 \$0.0 5.31% 0 \$0.0 7.64% 0 \$0.0 3.06% 0 \$0.0 3.75% 0 \$0.0 5.62% 0 \$0.0
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CITY STATE BANK CONTINENTAL HOME LOANS INC	16	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00 \$172,618.84 \$258,750.00	6.56% 0 \$0.00 29.72% 0 \$0.00 100% 0 \$0.00 5.31% 0 \$0.00 7.64% 0 \$0.00 3.06% 0 \$0.00 3.75% 0 \$0.00 5.62% 0 \$0.00 1.38% 0 \$0.00
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CITY STATE BANK CONTINENTAL HOME LOANS INC DUBUQUE BANK AND TRUST	16	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00 \$172,618.84 \$258,750.00 \$63,475.00	6.56% 0 \$0.0 29.72% 0 \$0.0 100% 0 \$0.0 5.31% 0 \$0.0 7.64% 0 \$0.0 3.06% 0 \$0.0 3.75% 0 \$0.0 5.62% 0 \$0.0 1.38% 0 \$0.0 5.73% 0 \$0.0
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CITY STATE BANK CONTINENTAL HOME LOANS INC DUBUQUE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORP	16 1 2 1 1 1 1 1	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00 \$172,618.84 \$258,750.00 \$63,475.00 \$264,000.00	6.56% 0 \$0.0 29.72% 0 \$0.0 100% 0 \$0.0 5.31% 0 \$0.0 7.64% 0 \$0.0 3.06% 0 \$0.0 3.75% 0 \$0.0 5.62% 0 \$0.0 1.38% 0 \$0.0 5.73% 0 \$0.0 8.17% 0 \$0.0
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CITY STATE BANK CONTINENTAL HOME LOANS INC DUBUQUE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS TRUST & SAVINGS BANK	16 1 2 1 1 1 1 1	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00 \$172,618.84 \$258,750.00 \$63,475.00 \$264,000.00 \$376,560.55	6.56% 0 \$0.0 29.72% 0 \$0.0 100% 0 \$0.0 5.31% 0 \$0.0 7.64% 0 \$0.0 3.06% 0 \$0.0 3.75% 0 \$0.0 5.62% 0 \$0.0 1.38% 0 \$0.0 5.73% 0 \$0.0 8.17% 0 \$0.0 1.71% 0 \$0.0
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CITY STATE BANK CONTINENTAL HOME LOANS INC DUBUQUE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS TRUST & SAVINGS BANK FIRSTBANK PUERTO RICO	16 1 2 1 1 1 1 1	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00 \$172,618.84 \$258,750.00 \$63,475.00 \$264,000.00 \$376,560.55 \$78,920.53	6.56% 0 \$0.0 29.72% 0 \$0.0 100% 0 \$0.0 5.31% 0 \$0.0 7.64% 0 \$0.0 3.06% 0 \$0.0 3.75% 0 \$0.0 5.62% 0 \$0.0 1.38% 0 \$0.0 5.73% 0 \$0.0 8.17% 0 \$0.0 1.71% 0 \$0.0 1.33% 0 \$0.0
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CITY STATE BANK CONTINENTAL HOME LOANS INC DUBUQUE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS TRUST & SAVINGS BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	16 1 2 1 1 1 1 1	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00 \$172,618.84 \$258,750.00 \$63,475.00 \$264,000.00 \$376,560.55 \$78,920.53 \$61,060.38	6.56% 0 \$0.0 29.72% 0 \$0.0 100% 0 \$0.0 5.31% 0 \$0.0 7.64% 0 \$0.0 3.06% 0 \$0.0 3.75% 0 \$0.0 5.62% 0 \$0.0 1.38% 0 \$0.0 5.73% 0 \$0.0 1.71% 0 \$0.0 1.33% 0 \$0.0 2.63% 0 \$0.0
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CITY STATE BANK CONTINENTAL HOME LOANS INC DUBUQUE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS TRUST & SAVINGS BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PERU FEDERAL SAVINGS BANK	16 2 1 1 1 1 1 1 2 1 1 1	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00 \$172,618.84 \$258,750.00 \$63,475.00 \$264,000.00 \$376,560.55 \$78,920.53 \$61,060.38 \$121,000.00	6.56% 0 \$0.0 29.72% 0 \$0.0 100% 0 \$0.0 5.31% 0 \$0.0 7.64% 0 \$0.0 3.06% 0 \$0.0 5.62% 0 \$0.0 5.73% 0 \$0.0 5.73% 0 \$0.0 1.38% 0 \$0.0 1.71% 0 \$0.0 1.33% 0 \$0.0 2.63% 0 \$0.0 5.32% 0 \$0.0
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CITY STATE BANK CONTINENTAL HOME LOANS INC DUBUQUE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS TRUST & SAVINGS BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PERU FEDERAL SAVINGS BANK SCOTIABANK OF PUERTO RICO	16 2 1 1 1 1 1 1 2 1 1 1	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00 \$172,618.84 \$258,750.00 \$63,475.00 \$264,000.00 \$376,560.55 \$78,920.53 \$61,060.38 \$121,000.00 \$244,970.54	6.56% 0 \$0.0 29.72% 0 \$0.0 100% 0 \$0.0 5.31% 0 \$0.0 7.64% 0 \$0.0 3.06% 0 \$0.0 3.75% 0 \$0.0 5.62% 0 \$0.0 5.73% 0 \$0.0 5.73% 0 \$0.0 1.38% 0 \$0.0 1.71% 0 \$0.0 1.33% 0 \$0.0 2.63% 0 \$0.0 2.52% 0 \$0.0
	PLAZA HOME MORTGAGE, INC Unavailable BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CITY STATE BANK CONTINENTAL HOME LOANS INC DUBUQUE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS TRUST & SAVINGS BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST PERU FEDERAL SAVINGS BANK SCOTIABANK OF PUERTO RICO STATE BANK OF LINCOLN	16 2 1 1 1 1 1 1 2 1 1 1	\$99,750.00 \$452,068.31 \$1,521,242.76 \$244,641.00 \$352,039.00 \$141,000.00 \$172,618.84 \$258,750.00 \$63,475.00 \$264,000.00 \$376,560.55 \$78,920.53 \$61,060.38 \$121,000.00 \$244,970.54 \$116,000.00	6.56% 0 \$0.0 29.72% 0 \$0.0 100% 0 \$0.0 5.31% 0 \$0.0 7.64% 0 \$0.0 3.06% 0 \$0.0 3.75% 0 \$0.0 5.62% 0 \$0.0 1.38% 0 \$0.0 5.73% 0 \$0.0 1.71% 0 \$0.0 1.33% 0 \$0.0 2.63% 0 \$0.0 2.52% 0 \$0.0 2.16% 0 \$0.0

	VALLEY BANK AND TRUST CO	1	\$179,800.00	3.9% 0 \$0.0
	Unavailable	6	\$1,255,420.00	27.24% 0 \$0.0
Total		26	\$4,606,955.84	100% 0 \$0.0
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.00	0.96% 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000.00	
	APGFCU	1	\$267,500.00	0.65% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.37% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800.00	0.91% 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$171,500.00	0.42% 0 \$0.0
	BANK OF HAWAII	2	\$835,000.00	2.04% 0 \$0.0
	BANK OF THE CASCADES	2	\$458,000.00	1.12% 0 \$0.0
	BAXTER CREDIT UNION	1	\$255,000.00	0.62% 0 \$0.0
	BNYMELLON	1	\$155,000.00	0.38% 0 \$0.0
	BRYANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.97% 0 \$0.0
	C.U. MORTGAGE SERVICES, INC	2	\$342,000.00	0.84% 0 \$0.0
	CABARRUS BANK & TRUST	1	\$199,950.00	0.49% 0 \$0.0
	CASHCALL, INC	1	\$196,000.00	0.48% 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$171,450.00	
	CENTRAL MORTGAGE COMPANY	1	\$175,371.32	
	CENTURY LENDING COMPANY	1	\$223,000.00	0.55% 0 \$0.0
	COMMUNITYONE BANK, N.A	2	\$572,000.00	1.4% 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7% 0 \$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68% 0 \$0.0
	DENVER MORTGAGE COMPANY, INC	1	\$213,450.00	
	ENVOY MORTGAGE, LTD	1	\$268,600.00	0.66% 0 \$0.0
	EQUITY HOME MORTGAGE	1	\$234,430.47	0.57% 0 \$0.0
	EVERBANK	8	\$2,309,956.68	
	EVOLVE BANK & TRUST	1	\$152,286.76	
	EXCEL MORTGAGE SERVICING, INC	1	\$291,700.00	11
	FBC MORTGAGE, LLC	1	\$161,500.00	0.39% 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.52% 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.59% 0 \$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.4% 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$321,500.00	0.79% 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,600.00	0.41% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.13% 0 \$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38% 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54% 0 \$0.0
	FREMONT BANK	1	\$217,200.00	0.53% 0 \$0.0
	FULTON BANK, N.A	1	\$317,500.00	
		1	\$256,000.00	0.63% 0 \$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P			
GMFS LLC	1	\$184,200.00	0.45% 0 \$0
GRAND BANK NA	1	\$600,300.00	1.47% 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.38% 0 \$0
HEARTLAND BANK	1	\$239,200.00	0.58% 0 \$0
HOME STATE BANK	1	\$225,000.00	0.55% 0 \$0
HOMEWISE, INC	1	\$158,140.00	0.39% 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.56% 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72% 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44% 0 \$0
IMORTGAGE.COM, INC	1	\$294,600.00	0.72% 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$425,158.33	1.04% 0 \$0
LAKE AREA MORTGAGE	1	\$156,400.00	0.38% 0 \$0
LAKE FOREST BANK & TRUST	1	\$251,900.00	0.62% 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,846.44	0.41% 0 \$0
LAND HOME FINANCIAL SERVICES DBA			
HOMELOAN FINANCIAL	1	\$301,200.00	0.74% 0 \$0
LANDMARK CREDIT UNION	1	\$209,050.51	0.51% 0 \$0
LEOMINSTER CREDIT UNION	1	\$156,500.00	0.38% 0 \$0
LIFESTORE BANK	1	\$360,000.00	0.88% 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.02% 0 \$0
MAGNA BANK	2	\$572,800.00	1.4% 0 \$0
MARQUETTE BANK	2	\$485,500.00	1.19% 0 \$0
MAVERICK FUNDING CORP	1	\$276,500.00	0.68% 0 \$0
MEMBER HOME LOAN, L.L.C	1	\$210,771.52	0.52% 0 \$0
MEMBER HOME LOAN, LLC	1	\$178,550.00	0.44% 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.04	0.45% 0 \$0
MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.01% 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.47% 0 \$0
MIDWEST LOAN SERVICES INC	2	\$385,600.00	0.94% 0 \$0
MIDWESTONE BANK	1	\$188,000.00	0.46% 0 \$0
MLD MORTGAGE, INC	1	\$370,800.00	0.91% 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$195,782.00	0.48% 0 \$0
NORTHWESTERN MORTGAGE CO	1	\$174,300.00	0.43% 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67	0.37% 0 \$0
OLD SECOND NATIONAL BANK	1	\$175,700.00	0.43% 0 \$0
ORRSTOWN BANK	1	\$159,000.00	0.39% 0 \$0
PARAMOUNT EQUITY MTG LLC	1	\$262,000.00	0.64% 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.00	2.42% 0 \$0
PMAC LENDING SERVICES, INC	1	\$303,500.00	0.74% 0 \$0
QUALSTAR CREDIT UNION	1	\$315,502.69	0.77% 0 \$0
RANDOLPH SAVINGS BANK	2	\$406,000.00	0.99% 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,750.00	0.76% 0 \$0
RENASANT BANK	1	\$249,600.00	0.61% 0 \$0
ROCKLAND TRUST	1	\$299,500.00	0.73% 0 \$0

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	ROLLSTONE BANK & TRUST	1	\$166,100.00	0.41% 0 \$0.0
	ROUNDBANK	1	\$286,400.00	0.7% 0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.00	1.18% 0 \$0.0
	SOVEREIGN BANK, N.A	1	\$197,000.00	0.48% 0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300.00	0.57% 0 \$0.0
	STANDARD BANK AND TRUST	1	\$295,000.00	0.72% 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.38% 0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.38	0.47% 0 \$0.0
	STEARNS LENDING INC	10	\$2,408,266.00	5.89% 0 \$0.0
	STEARNS LENDING, INC	1	\$152,904.64	0.37% 0 \$0.0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA	1	\$256,400,00	0.63% 0 \$0.0
	INTERCAP LENDIGN	1	\$256,400.00	0.03% 0 \$0.0
	SUBURBANMORTGAGE OF NEW MEXICO DBA	1	\$178,000.00	0.44% 0 \$0.0
	INTERCAP LENDING	1		
	SUMMIT CREDIT UNION	1	\$253,560.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00	
	TALMER BANK & TRUST	1	\$175,000.00	0.43% 0 \$0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00	0.38% 0 \$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78	0.71% 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$405,700.00	0.99% 0 \$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00	0.42% 0 \$0.0
	TRUSTONE	3	\$624,200.00	1.53% 0 \$0.0
	TWINSTAR CREDIT UNION	1	\$168,029.29	0.41% 0 \$0.0
	UMPQUA BANK	4	\$1,030,176.18	T I
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.71% 0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00	0.77% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00	1.22% 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$352,500.00	0.86% 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$156,800.00	0.38% 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.45% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.38% 0 \$0.0
	YORK TRADITIONS BANK	1	\$214,000.00	0.52% 0 \$0.0
	Unavailable	16	\$4,203,154.04	10.21% 0 \$0.0
Total		171	\$40,913,524.00	100% 0 \$0.0
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00	1.7% 0 \$0.0
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.38% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.76% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,200.00	1.24% 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.04	0.64% 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$977,300.00	2.14% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.00	0.34% 0 \$0.0

ANDREWS FEDERAL CREDIT UNION	1	\$293,527.12	0.64% 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$240,600.00	0.53% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.34% 0 \$0.0
BANK OF HAWAII	1	\$325,000.00	0.71% 0 \$0.00
BANK OF THE CASCADES	1	\$302,800.00	0.66% 0 \$0.00
BAXTER CREDIT UNION	3	\$686,485.00	1.51% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.08	0.59% 0 \$0.0
BNYMELLON	1	\$174,000.00	0.38% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	ΦΣ(1, 200, 00	
FUNDING	2	\$561,300.00	1.23% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$323,600.00	0.71% 0 \$0.00
CAMBRIDGE STATE BANK	1	\$160,040.36	0.35% 0 \$0.00
CASHCALL, INC	3	\$856,525.70	1.88% 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$203,000.00	0.45% 0 \$0.00
CENTRAL PACIFIC	1	\$317,300.00	0.7% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$273,319.17	0.6% 0 \$0.00
CENTURY LENDING COMPANY	1	\$270,000.00	0.59% 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000.00	0.65% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$183,000.00	0.4% 0 \$0.00
OF COLONIAL SAVINGS, F.A	1	\$185,000.00	0.4% 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800.00	0.35% 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$312,000.00	0.68% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,400.00	0.73% 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,403.56	0.34% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.00	0.34% 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.38% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$233,000.00	0.51% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500.00	0.53% 0 \$0.00
DIME BANK	1	\$281,000.00	0.62% 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$164,000.00	0.36% 0 \$0.00
DUPAGE CREDIT UNION	2	\$412,720.00	0.91% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$174,025.00	0.38% 0 \$0.00
EVERBANK	7	\$1,670,640.33	3.66% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.81% 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.17	0.51% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700.00	2.49% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$414,105.00	0.91% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.6% 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$180,750.00	0.4% 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	Ψ100,730.00	0.470000.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A	1	\$225,500.00	0.49% 0 \$0.00
CREDIT UNION			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500.00	0.64% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730.73	0.38% 0 \$0.00
FIRST FLIGHT FCU	1	\$157,000.00	0.34% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.54% 0 \$0.00

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FIRST TECHNOLOG	Y FEDERAL CREDIT UNION	1	\$297,393.60	0.65% 0 \$0.0
FREMONT BANK		1	\$195,776.00	0.43% 0 \$0.0
GATEWAY FUNDIN SERVICES L.P	G DIVERSIFIED MORTGAGE	1	\$341,000.00	0.75% 0 \$0.0
GATEWAY MORTG	AGE CORPORATION	2	\$393,700.00	0.86% 0 \$0.0
GMFCU		1	\$372,000.00	0.82% 0 \$0.0
GRAND BANK		1	\$236,000.00	0.52% 0 \$0.0
GRAND BANK NA		1	\$367,700.00	0.81% 0 \$0.0
GREENLIGHT FINA	NCIAL SERVICES	1	\$376,000.00	0.82% 0 \$0.0
GUARDIAN CREDIT	UNION	1	\$235,400.00	0.52% 0 \$0.0
HARBORONE CRED	IT UNION	1	\$271,500.00	0.6% 0 \$0.0
HEARTLAND BANK		1	\$386,700.00	0.85% 0 \$0.0
IDAHO CENTRAL C	REDIT UNION	1	\$196,500.00	0.43% 0 \$0.0
IDAHO HOUSIING A	AND FINANCE ASSOCIATION	1	\$194,700.81	0.43% 0 \$0.0
INVESTORS HOME	MORTGAGE	1	\$194,250.00	0.43% 0 \$0.0
JAMES B. NUTTER &	& COMPANY	1	\$165,550.00	0.36% 0 \$0.0
LAND/HOME FINAN CALIFORNIA CORP	·	1	\$239,000.00	0.52% 0 \$0.0
LEADER ONE FINAL	NCIAL CORPORATION	1	\$208,000.00	0.46% 0 \$0.0
LEADERONE FINAN	ICIAL CORPORATION	1	\$218,060.00	0.48% 0 \$0.0
	ICE FEDERAL CREDIT UNION	1	\$285,300.00	0.63% 0 \$0.0
MAGNA BANK		2	\$481,371.73	1.06% 0 \$0.0
MARQUETTE BANK		1	\$183,750.00	0.4% 0 \$0.0
	ITY SAVINGS BANK	1	\$168,700.00	0.37% 0 \$0.0
METROPOLITAN NA	ATIONAL BANK	1	\$172,753.74	0.38% 0 \$0.0
MICHIGAN MUTUA PREFERRED MORTO	•	2	\$366,000.00	0.8% 0 \$0.0
MID-ISLAND MORT	GAGE CORP	1	\$407,500.00	0.89% 0 \$0.0
MIDWEST COMMUN	NITY BANK	1	\$181,000.00	0.4% 0 \$0.0
MIDWEST LOAN SE	RVICES	1	\$157,300.00	0.34% 0 \$0.0
MINNESOTA BANK	AND TRUST	1	\$343,000.00	0.75% 0 \$0.0
MLD MORTGAGE, I	NC	1	\$333,000.00	0.73% 0 \$0.0
MOUNTAIN AMERI		1	\$220,000.00	0.48% 0 \$0.0
	ANTAGE MORTGAGE	1	\$324,500.00	0.71% 0 \$0.0
NEW MEXICO BANI	K AND TRUST	1	\$202,200.00	0.44% 0 \$0.0
NORTHWESTERN M		1	\$190,650.00	0.42% 0 \$0.0
OLD SECOND NATIO		3	\$564,950.00	1.24% 0 \$0.0
ONE NEVADA CREI		1	\$189,050.00	0.41% 0 \$0.0
	TY MORTGAGE LLC	1	\$198,000.00	0.43% 0 \$0.0
	TY MORTGAGE, LLC	2	\$584,050.00	1.28% 0 \$0.0
PARAMOUNT EQUI	·	3	\$670,999.00	1.47% 0 \$0.0
PEOPLES BANK		1	\$198,389.00	0.44% 0 \$0.0
	L MORTGAGE CORPORATION	1	\$252,500.00	0.55% 0 \$0.0
PLATINUM HOME N		1	\$390,100.00	0.86% 0 \$0.0
PMAC LENDING SE		1	\$251,800.00	0.55% 0 \$0.0
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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.42% 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.00	
Γ	RANDOLPH SAVINGS BANK	2	\$592,500.00	1.3% 0 \$0.0
Γ	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,150.00	
Γ	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00	
卜	ROYAL CREDIT UNION	1	\$187,614.10	0.41% 0 \$0.0
卜	SACRAMENTO CREDIT UNION	1	\$170,000.00	
卜	SCOTIABANK OF PUERTO RICO	1	\$187,200.89	
一	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	
一	SOVEREIGN BANK, N.A	1	\$156,250.00	
一	STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,000.00	
卜	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	
卜	STEARNS LENDING INC	10		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41% 0 \$0.0
卜	TALMER BANK AND TRUST	1	\$297,000.00	
卜	THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	
卜	THE COLUMBIA BANK	3	\$867,000.00	
	THE LENDING COMPANY, INC	1	\$206,850.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	1
	UMPQUA BANK	3	\$529,114.15	
	UNITED BANK & TRUST	2	\$307,100.00	
	VIRGINIA CREDIT UNION	1	\$246,700.00	
厂	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.88% 0 \$0.0
厂	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7		3.51% 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	
卜	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	i
	Unavailable	16		
Total		189		
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.21% 0 \$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1% 0 \$0.0
卜	1ST UNITED BANK	1	\$90,000.00	t
一	3 RIVERS FEDERAL CU	4	\$386,982.76	i i i i i i i i i i i i i i i i i i i
F	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	
F	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	
F	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	
F	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	
L	L. LOLL COLL MORTORO COIVII ANT, LDC		Ψ173,400.00	<u> </u>

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ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31% 0 \$0.00
ALERUS MORTGAGE	1	\$104,800.00	0.11% 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12% 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00
ALPINE BANK & TRUST CO	4	\$394,641.24	0.43% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$108,400.00	0.12% 0 \$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32% 0 \$0.00
AMERICAN BANK, N.A	1	\$90,725.00	0.1% 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.1% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.1% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95	0.19% 0 \$0.00
AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.11% 0 \$0.00
AMERICAN NATIONAL BANK	1	\$102,400.00	0.11% 0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00	0.12% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.11% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.11% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.43% 0 \$0.00
ANCHORBANK FSB	4	\$390,000.00	0.42% 0 \$0.00
ANCHORBANK, FSB	2	\$201,250.00	0.22% 0 \$0.00
ANDALUSIA COMMUNITY BANK	1	\$92,500.00	0.1% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00
AND ITS DIVISION			+
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00	0.11% 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$390,100.00	0.42% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		, ,	
BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00	0.09% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00	2.04% 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63	0.11% 0 \$0.00
AUBURNBANK	1	\$90,000.00	0.1% 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	5	\$487,232.31	0.53% 0 \$0.00
RICO		· ·	
BANCORPSOUTH BANK	9	\$866,575.00	0.94% 0 \$0.00
BANK FIRST NATIONAL	1	\$100,800.00	0.11% 0 \$0.00
BANK FORWARD	1	\$104,500.00	0.11% 0 \$0.00
BANK MIDWEST	1	\$95,000.00	0.1% 0 \$0.00
BANK MUTUAL	4	\$380,300.00	0.41% 0 \$0.00
BANK OF FARMINGTON	2	\$177,604.98	0.19% 0 \$0.00
BANK OF IDAHO	1	\$107,613.56	0.12% 0 \$0.00

BANK OF QUINCY	1	\$108,000.00	0.12% 0 \$0.0
BANK OF RANTOUL	1	\$108,000.00	0.12% 0 \$0.0
BANK OF SPRINGFIELD	3	\$289,416.00	0.31% 0 \$0.0
BANK OF STANLY	1	\$101,800.00	0.11% 0 \$0.0
BANK OF THE CASCADES	2	\$186,500.00	0.2% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$575,757.59	0.63% 0 \$0.0
BANK OF WASHINGTON	1	\$92,000.00	0.1% 0 \$0.0
BANKERS' BANK	6	\$580,940.35	0.63% 0 \$0.0
BANNER BANK	5	\$492,200.00	0.53% 0 \$0.0
BAXTER CREDIT UNION	2	\$175,600.00	0.19% 0 \$0.0
BELL STATE BANK & TRUST	6	\$589,500.00	0.64% 0 \$0.0
BERKSHIRE BANK	1	\$85,000.00	0.09% 0 \$0.0
BETTER BANKS	1	\$95,200.00	0.1% 0 \$0.0
BLACKHAWK BANK	3	\$284,500.00	0.31% 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.0
BLC COMMUNITY BANK	1	\$96,800.00	0.11% 0 \$0.0
BNYMELLON	1	\$94,575.00	0.1% 0 \$0.0
BOONE COUNTY NATIONAL BANK	2	\$190,000.00	0.21% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.11% 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.1% 0 \$0.0
BROADWAY BANK	1	\$104,500.00	0.11% 0 \$0.0
BROKAW CREDIT UNION	1	\$87,200.00	0.09% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.1% 0 \$0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0 \$0.0
BUSEY BANK	1	\$93,204.94	0.1% 0 \$0.0
CAPITAL CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.00	0.11% 0 \$0.0
CARROLLTON BANK	1	\$108,690.00	0.12% 0 \$0.0
CASHCALL, INC	4	\$409,800.00	0.44% 0 \$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.00	0.12% 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.21% 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$193,289.36	0.21% 0 \$0.0
CENTRAL CITY CREDIT UNION	3	\$290,342.62	0.32% 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.22% 0 \$0.0
CENTRAL TRUST BANK	2	\$202,700.00	0.22% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.57% 0 \$0.0
CENTRUE BANK	3	\$307,750.00	0.33% 0 \$0.0
CENTURY LENDING COMPANY	2	\$208,100.00	0.23% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$95,650.00	0.1% 0 \$0.0
CITIZENS BANK	1	\$100,300.00	0.11% 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.1% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$384,300.00	0.42% 0 \$0.00
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CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.11% 0 \$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.11% 0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33% 0 \$0.0
CITY NATIONAL BANK	2	\$192,649.84	0.21% 0 \$0.0
CITYWIDE MORTGAGE, A LIMITED		·	
PARTNERSHIP	1	\$106,650.00	0.12% 0 \$0.0
CLEVELAND STATE BANK	1	\$100,000.00	0.11% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64% 0 \$0.0
COBALT MORTGAGE	2	\$190,000.00	0.21% 0 \$0.0
COLUMBIA CREDIT UNION	2	\$208,800.00	0.23% 0 \$0.0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.1% 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$300,050.00	0.33% 0 \$0.0
COMMUNITY BANK	1	\$107,000.00	0.12% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66% 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$96,000.00	0.1% 0 \$0.0
COMMUNITY TRUST BANK	2	\$212,333.71	0.23% 0 \$0.0
COMMUNITYONE BANK, N.A	2	\$197,400.00	0.21% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31% 0 \$0.0
CONSUMERS CREDIT UNION	2	\$187,000.00	0.2% 0 \$0.0
CORTRUST MORTGAGE INC	1	\$104,000.00	0.11% 0 \$0.0
COVANTAGE CREDIT UNION	2	\$195,200.00	0.21% 0 \$0.0
CRAWFORD COUNTY TRUST AND SAVINGS	2	·	
BANK	2	\$214,000.00	0.23% 0 \$0.0
CREDIT UNION OF AMERICA	2	\$206,427.41	0.22% 0 \$0.0
CREDIT UNION OF OHIO	1	\$87,400.00	0.09% 0 \$0.0
CREDIT UNION WEST	1	\$100,850.00	0.11% 0 \$0.0
CROSS KEYS BANK	1	\$99,000.00	0.11% 0 \$0.0
CU CHANNELS, LLC	1	\$100,500.00	0.11% 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11% 0 \$0.0
CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33% 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.12% 0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11% 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1% 0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.22% 0 \$0.0
DENMARK STATE BANK	1	\$90,750.00	0.1% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52% 0 \$0.0
DORAL MORTGAGE LLC	2	\$192,700.00	0.21% 0 \$0.0
DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31% 0 \$0.0
DUPAGE CREDIT UNION	1	\$92,400.00	0.1% 0 \$0.0
DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11% 0 \$0.0
EDUCATORS CREDIT UNION	1	\$94,600.00	0.1% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2% 0 \$0.0
ENVISION CREDIT UNION	1	\$92,100.00	0.1% 0 \$0.0

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EVERBANK	9	\$869,202.00	0.94% 0 \$0.0
FAA CREDIT UNION	1	\$96,750.00	0.11% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21% 0 \$0.0
FARMERS STATE BANK	2	\$188,800.00	0.2% 0 \$0.0
FIDELITY BANK	3	\$280,400.00	0.3% 0 \$0.0
FIDELITY D & D BANK	1	\$106,000.00	0.12% 0 \$0.0
FIMI INC	1	\$101,200.00	0.11% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.0
FIRST BANK & TRUST	1	\$103,800.00	0.11% 0 \$0.0
FIRST BANK OF WYOMING, DIVISION OF	1	¢05.700.00	0.10/ 0.00 0
GLACIER BANK	1	\$95,700.00	0.1% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41% 0 \$0.0
FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$209,500.00	0.23% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO	6	\$580,452.23	0.63% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56% 0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,200.00	0.12% 0 \$0.0
FIRST FARMERS STATE BANK	1	\$88,000.00	0.1% 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11% 0 \$0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23% 0 \$0.0
 FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.12% 0 \$0.0
FIRST INTERSTATE BANK	7	\$691,486.00	0.75% 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.21% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00	0.19% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$270,400.00	0.29% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12% 0 \$0.0
FIRST NATIONAL BANK	2	\$196,500.00	0.21% 0 \$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1% 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12% 0 \$0.0
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21% 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.11% 0 \$0.0
FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1% 0 \$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12% 0 \$0.0
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11% 0 \$0.0
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.23% 0 \$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1% 0 \$0.0
FIRST PEOPLES CFCU	1	\$109,000.00	0.12% 0 \$0.0
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FIRST PLACE BANK FIRST ROBINSON SAVINGS BANK N.A FIRST ROBINSON SAVINGS BANK, N.A FIRST SOUTHERN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A	20 1 1 1 2 5 1 7	\$1,981,259.64 \$107,000.00 \$92,800.00 \$86,400.00 \$174,100.00 \$482,800.00 \$91,000.00	2.15% 0 \$0.00 0.12% 0 \$0.00 0.1% 0 \$0.00 0.09% 0 \$0.00 0.19% 0 \$0.00 0.52% 0 \$0.00
FIRST ROBINSON SAVINGS BANK, N.A FIRST SOUTHERN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A	5 1 7	\$92,800.00 \$86,400.00 \$174,100.00 \$482,800.00	0.1% 0 \$0.0 0.09% 0 \$0.0 0.19% 0 \$0.0
FIRST SOUTHERN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A	5 1 7	\$86,400.00 \$174,100.00 \$482,800.00	0.09% 0 \$0.0 0.19% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A	5 1 7	\$174,100.00 \$482,800.00	0.19% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A	5 1 7	\$482,800.00	
FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A	1 7	·	0.52% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A		\$91,000.00	
FIRSTMERIT BANK, N.A			0.1% 0 \$0.0
· · · · · · · · · · · · · · · · · · ·	4	\$703,807.00	0.76% 0 \$0.0
		\$398,000.00	0.43% 0 \$0.0
FORUM CREDIT UNION	5	\$500,508.20	0.54% 0 \$0.0
FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1% 0 \$0.0
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.0
FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.54% 0 \$0.0
FRANDSEN BANK & TRUST	2	\$198,082.00	0.22% 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23% 0 \$0.0
FREMONT BANK	1	\$100,000.00	0.11% 0 \$0.0
FULTON BANK, N.A	10	\$1,005,750.00	1.09% 0 \$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00	0.09% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31% 0 \$0.00
GEO-CORP INC	1	\$85,000.00	0.09% 0 \$0.0
GESA CREDIT UNION	1	\$109,530.00	0.12% 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.1% 0 \$0.0
GMFS LLC	4	\$381,100.00	0.41% 0 \$0.00
GMFS, LLC	1	\$100,000.00	0.11% 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.12% 0 \$0.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.0
GREAT WESTERN BANK	9	\$887,100.00	0.96% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00	0.22% 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.22% 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.22% 0 \$0.0
GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1% 0 \$0.0
GUARANTY TRUST COMPANY	3	\$291,700.00	0.32% 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$95,600.00	0.1% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,750.00	0.11% 0 \$0.0
HARBORONE CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00
HAWTHORN BANK	1	\$103,200.00	0.11% 0 \$0.0
HEARTLAND BANK	5	\$474,500.64	0.52% 0 \$0.0
HEARTLAND CREDIT UNION	1	\$89,600.00	0.1% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11% 0 \$0.0
HERITAGE BANK	2	\$174,500.00	0.19% 0 \$0.0
HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.1% 0 \$0.0

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HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09% 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.33% 0 \$0.00
HOLYOKE CREDIT UNION	2	\$195,000.00	0.21% 0 \$0.00
HOME FEDERAL BANK	4	\$403,900.00	0.44% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11% 0 \$0.00
HOME STATE BANK NA	1	\$109,535.00	0.12% 0 \$0.00
HOMEWISE, INC	2	\$198,000.00	0.21% 0 \$0.00
HORIZON BANK N A	2	\$202,619.00	0.22% 0 \$0.00
HORIZON BANK, N.A	3	\$292,400.00	0.32% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39% 0 \$0.00
IMORTGAGE.COM, INC	2	\$212,706.00	0.23% 0 \$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1% 0 \$0.00
INTERBANK	1	\$88,500.00	0.1% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12% 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33% 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1% 0 \$0.00
JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1% 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.11% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$109,500.00	0.12% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$202,750.00	0.22% 0 \$0.00
CALIFORNIA CORPORATION		\$202,730.00	0.22% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2% 0 \$0.00
LIFESTORE BANK	1	\$105,000.00	0.11% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1% 0 \$0.00
LINCOLN SAVINGS BANK	3	\$292,750.00	0.32% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12% 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09% 0 \$0.00
LUANA SAVINGS BANK	1	\$102,400.00	0.11% 0 \$0.00
M/I FINANCIAL CORP	1	\$94,950.00	0.1% 0 \$0.00
MACON BANK, INC	1	\$87,000.00	0.09% 0 \$0.00
MAINSTREETS MORTGAGE	1	\$95,762.33	0.1% 0 \$0.00
MAQUOKETA STATE BANK	1	\$96,000.00	0.1% 0 \$0.00
MARINE BANK	3	\$299,399.17	0.33% 0 \$0.00
MARQUETTE BANK	1	\$108,000.00	0.12% 0 \$0.00
MAX CREDIT UNION	3	\$296,159.00	0.32% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$103,500.00	0.11% 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$109,250.00	0.12% 0 \$0.00
· · · · · · · · · · · · · · · · · · ·		\$92,457.43	0.1% 0 \$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.43	0.43% 0 \$0.0
	METRO CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST		·	
	PREFERRED MORTGAGE CO	1	\$108,500.00	0.12% 0 \$0.0
	MID AMERICA BANK, A MISSOURI	1	\$102,000,00	0.11% 0 \$0.0
	CORPORATION	1	\$102,000.00	
	MID AMERICA MORTGAGE	1	\$95,000.00	0.1% 0 \$0.0
	MIDLAND STATES BANK	3	\$291,300.00	0.32% 0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$89,775.00	0.1% 0 \$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.00	0.11% 0 \$0.0
	MIDWEST LOAN SERVICES INC	1	\$93,050.00	0.1% 0 \$0.0
	MIDWESTONE BANK	2	\$202,400.00	0.22% 0 \$0.0
	MISSION FEDERAL CREDIT UNION, A	2	\$178,650.00	0.19% 0 \$0.0
	FEDERALLY CHARTERED CREDIT UNION		·	
<u> </u>	MONTICELLO BANKING COMPANY	2	\$185,000.00	0.2% 0 \$0.0
	MORGAN FEDERAL BANK	1	\$100,000.00	0.11% 0 \$0.0
	MORTGAGE CLEARING CORPORATION	1	\$93,500.00	0.1% 0 \$0.0
	MORTGAGE NOW INC	1	\$100,000.00	0.11% 0 \$0.0
	MOUNDCITYBANK	1	\$94,400.00	0.1% 0 \$0.0
	MOUNTAINONE BANK	1	\$104,000.00	0.11% 0 \$0.0
	MWABANK	1	\$97,600.00	0.11% 0 \$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666.92	0.12% 0 \$0.0
	NATIONAL BANK OF OHIO	2	\$211,650.00	0.23% 0 \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700.00	0.2% 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE		·	
L	COMPANY	3	\$301,700.00	0.33% 0 \$0.0
	NEIGHBORHOOD FINANCE CORP	1	\$90,768.15	0.1% 0 \$0.0
	NETWORK FUNDING, L.P	3	\$302,000.00	0.33% 0 \$0.0
	NEW MEXICO BANK AND TRUST	1	\$104,760.00	0.11% 0 \$0.0
	NORTH VALLEY BANK	1	\$106,700.00	0.12% 0 \$0.0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500.00	0.11% 0 \$0.0
	NORTHWESTERN MORTGAGE CO	8	\$812,391.26	0.88% 0 \$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185.00	0.12% 0 \$0.0
	OLD SECOND NATIONAL BANK	2	\$200,900.00	0.22% 0 \$0.0
	OMNI AMERICAN BANK	1	\$85,500.00	0.09% 0 \$0.0
	OPPORTUNITIES CREDIT UNION	1	\$93,600.00	0.1% 0 \$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.11% 0 \$0.0
	ORIENTAL BANK AND TRUST	2	\$183,847.35	0.2% 0 \$0.0
	ORNL FEDERAL CREDIT UNION	4	\$383,650.00	0.42% 0 \$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.0
	PATELCO CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$212,000.00	0.23% 0 \$0.0
	PEOPLES BANK	2	\$183,000.00	0.2% 0 \$0.0
	PEOPLES BANK, A WA CORPORATION	2	\$202,400.00	0.22% 0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855.00	0.21% 0 \$0.0
L			\$100,000.00	0.21,00000

PEOPLES STATE BANK	2	\$207,350.00	0.23% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492.00	0.21% 0 \$0.0
PHILO EXCHANGE BANK	1	\$85,365.00	0.09% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250.00	0.52% 0 \$0.0
PIONEER BANK	1	\$97,000.00	0.11% 0 \$0.0
PIONEER BANK	3	\$272,450.00	0.3% 0 \$0.0
PIONEER CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850.00	0.23% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$96,000.00	0.1% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300.00	0.22% 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$183,400.00	0.2% 0 \$0.0
POSTAL CREDIT UNION	1	\$104,200.00	0.11% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500.00	0.11% 0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$391,202.08	0.42% 0 \$0.0
PREMIERBANK	1	\$88,000.00	0.1% 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$104,000.00	0.11% 0 \$0.0
PRIMEBANK	2	\$191,750.00	0.21% 0 \$0.0
PRIMEWEST MORTGAGE	1	\$106,300.00	0.12% 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1% 0 \$0.0
PURDUE FEDERAL CU	1	\$93,700.00	0.1% 0 \$0.0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.00	0.12% 0 \$0.0
RAMSEY NATIONAL BANK	1	\$98,300.00	0.11% 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.11% 0 \$0.0
RANDOLPH-BROOKS FCU	1	\$96,000.00	0.1% 0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,000.00	0.21% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.11% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56	0.33% 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.00	0.1% 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$91,450.00	0.1% 0 \$0.0
RIVER VALLEY BANK	3	\$275,845.59	0.3% 0 \$0.0
RIVERHILLS BANK	1	\$92,150.00	0.1% 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.00	0.2% 0 \$0.0
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00	0.12% 0 \$0.0
ROUNDBANK	1	\$100,350.00	0.11% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00	0.22% 0 \$0.0
ROYAL CREDIT UNION	4	\$398,286.00	0.43% 0 \$0.0
S&T BANK	1	\$98,000.00	0.11% 0 \$0.0
SACRAMENTO CREDIT UNION	2	\$176,000.00	0.19% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.71	0.11% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.0
SCIENT FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.0
SCOTIABANK OF PUERTO RICO	5	\$505,207.74	0.55% 0 \$0.00
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SECURITY BANK	1	\$101,365.00	0.11% 0 \$0.00
SECURITY NATIONAL BANK	1	\$99,920.00	0.11% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.00	0.3% 0 \$0.00
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.00	0.11% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,277,011.00	1.39% 0 \$0.00
SIUSLAW BANK	1	\$104,400.00	0.11% 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	0.12% 0 \$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$102,400.00	0.11% 0 \$0.00
SOVEREIGN BANK, N.A	2	\$192,000.00	0.21% 0 \$0.00
SPACE COAST CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.00	0.2% 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$282,150.00	0.31% 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$102,300.00	0.11% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$97,800.00	0.11% 0 \$0.00
STATE BANK OF LINCOLN	3	\$303,200.00	0.33% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,500.00	0.11% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.1% 0 \$0.00
STEARNS LENDING INC	15	\$1,490,430.00	1.62% 0 \$0.00
STEARNS LENDING, INC	1	\$100,000.00	0.11% 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$299,500.00	0.33% 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$185,600.00	0.2% 0 \$0.00
SUMMIT CREDIT UNION	7	\$656,015.00	0.71% 0 \$0.00
SUMMIT FUNDING, INC	2	\$202,500.00	0.22% 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.11% 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$633,320.00	0.69% 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.12% 0 \$0.00
TALMER BANK AND TRUST	1	\$90,000.00	0.1% 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.00	0.19% 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$95,000.00	0.1% 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.00	0.11% 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$108,120.00	0.12% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.1% 0 \$0.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$101,500.00	0.11% 0 \$0.00
THE COLUMBIA BANK	2	\$190,000.00	0.21% 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71	0.1% 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11% 0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.1% 0 \$0.00
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00	0.11% 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.1% 0 \$0.00

THE OLD FORT BANKING COMPANY				
THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA THINK MUTUAL BANK I \$100,000,00 0.11% 0 \$0.00 TINKER FEDERAL CREDIT UNION ITHLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY TOWN & COUNTRY BANK I \$90,000.00 0.11% 0 \$0.00 TOWN AND COUNTRY BANK I \$90,000.00 0.11% 0 \$0.00 TOWN AND COUNTRY BANK I \$90,000.00 0.11% 0 \$0.00 TOWN AND COUNTRY BANK I \$80,000.00 0.11% 0 \$0.00 TOWN AND COUNTRY BANK I \$90,000.00 0.11% 0 \$0.00 TOWN AND COUNTRY BANK I \$80,000.00 0.11% 0 \$0.00 TOWN AND COUNTRY BANK I \$85,000.00 0.11% 0 \$0.00 TOWNE MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVES CITY STATE BANK 3 \$294,008.00 0.32% 0 \$0.00 TRAVIS CREDIT UNION 3 \$321,000.00 0.32% 0 \$0.00 TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST UMPQUA BANK UNION SAVINGS BANK 2 \$203,500.00 0.22% 0 \$0.00 UNITED BANK OF UNION UNITED COMMUNITY BANK 1 \$89,000.00 0.11% 0 \$0.00 UNITED COMMUNITY BANK 1 \$89,000.00 0.10% 0 \$0.00 UNITED COMMUNITY BANK 1 \$89,000.00 0.10% 0 \$0.00 UNITED COMMUNITY BANK 1 \$89,000.00 0.11% 0 \$0.00 UNITED NOR CREDIT UNION 1 \$104,500.00 0.11% 0 \$0.00 UNITED NOR CREDIT UNION 1 \$104,500.00 0.11% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GRO	AND EXISTING UNDER THE LAWS OF THE	1	\$97,500.00	0.11% 0 \$0.00
THE OLD FORT BANKING COMPANY		1	\$100,000.00	0.11% 0 \$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA THINK MUTUAL BANK I \$100,000.00 0.11% 0 \$0.00 ITITLE MORTGAGE SOLUTION, LLC. A NEW HAMPSHIRE LIMITED LIABILITY COMPANY TOWN & COUNTRY BANK I \$90,000.00 0.1% 0 \$0.00 ITITLE MORTGAGE SOLUTION, LLC. A NEW HAMPSHIRE LIMITED LIABILITY COMPANY TOWN AND COUNTRY BANK I \$90,000.00 0.1% 0 \$0.00 ITITLE MORTGAGE SOLUTION, LLC. SERVICES, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK SERVICES, INC TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRAVERSE CITY STATE BANK SERVICES, INC TOWNARY SOLUTION TRAVIS CREDIT UNION TWO RIVERS BANK AND TRUST UMPQUA BANK SERVICES, WAS SOLUTION SERVICES, WAS SOLUTION SOLUTI		1		
TINKER FEDERAL CREDIT UNION	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1		
TINKER FEDERAL CREDIT UNION		1	\$100,000.00	0.11% 0 \$0.00
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SERVICES, INC	TOWN & COUNTRY BANK	1	\$90,000.00	0.1% 0 \$0.00
SERVICES, INC		1	\$103,650.00	0.11% 0 \$0.00
TRAVERSE CITY STATE BANK 3 \$292,500.00 0.32% 0 \$0.00 TRAVIS CREDIT UNION 3 \$321,000.00 0.35% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$176,000.00 0.19% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$99,000.00 0.19% 0 \$0.00 UMPQUA BANK 3 \$304,006.50 0.33% 0 \$0.00 UNION SAVINGS BANK 2 \$203,500.00 0.22% 0 \$0.00 UNITED BANK &TRUST 1 \$95,000.00 0.11% 0 \$0.00 UNITED BANK OF UNION 1 \$104,500.00 0.11% 0 \$0.00 UNITED COMMUNITY BANK 2 \$195,775.00 0.21% 0 \$0.00 UNITED COMMUNITY BANK 1 \$89,000.00 0.15% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$413,600.00 0.45% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$94,090.00 0.15% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$182,600.00 0.34% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$182,600.00 0.25% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$102,400.00 0.11% 0 \$0.00 VALLEY BANK 1 \$102,400.00 0.11% 0 \$0.00 VALLEY BANK 1 \$102,400.00 0.11% 0 \$0.00 VALLEY BANK 1 \$105,000.00 0.11% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$99,750.00 0.11% 0 \$0.00 WANIGAS CREDIT UNION 1 \$98,900.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT \$489,400.00 0.53% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT \$99,750.00 0.11% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION \$99,750.00 0.11% 0 \$0.		1	\$85,000.00	0.09% 0 \$0.00
TRAVIS CREDIT UNION 3 \$321,000.00 0.35% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$176,000.00 0.19% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$99,000.00 0.1% 0 \$0.00 UMPQUA BANK 3 \$304,006.50 0.33% 0 \$0.00 UNION SAVINGS BANK 2 \$203,500.00 0.22% 0 \$0.00 UNITED BANK &TRUST 1 \$95,000.00 0.1% 0 \$0.00 UNITED BANK &TRUST 1 \$95,000.00 0.11% 0 \$0.00 UNITED COMMUNITY BANK 2 \$195,775.00 0.21% 0 \$0.00 UNITED COMMUNITY BANK 2 \$195,775.00 0.21% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$413,600.00 0.45% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$94,090.00 0.1% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$95,200.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$12,000.00 0.34% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$182,600.00 0.2% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$288,332.15 0.31% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 VALLEY BANK 1 \$102,400.00 0.11% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 2 \$214,775.00 0.23% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$99,900.00 0.11% 0 \$0.00 WANIGAS CREDIT UNION 1 \$99,900.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT \$489,400.00 0.53% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT \$489,400.00 0.53% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$99,750.00 0.11%	TOWNE MORTGAGE COMPANY	3	\$294,008.00	0.32% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION 2 \$176,000.00 0.19% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$90,000.00 0.1% 0 \$0.00 UMPQUA BANK 3 \$304,006.50 0.33% 0 \$0.00 UNION SAVINGS BANK 2 \$203,500.00 0.22% 0 \$0.00 UNITED BANK &TRUST 1 \$95,000.00 0.1% 0 \$0.00 UNITED BANK OF UNION 1 \$104,500.00 0.11% 0 \$0.00 UNITED COMMUNITY BANK 2 \$195,775.00 0.21% 0 \$0.00 UNITED COMMUNITY BANK 2 \$195,775.00 0.21% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$413,600.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$413,600.00 0.45% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$94,090.00 0.1% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$95,200.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSITY LENDING GROUP, LLC 2 \$182,600.00 0.2% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$288,332.15 0.31% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0	TRAVERSE CITY STATE BANK	3	\$292,500.00	0.32% 0 \$0.00
TWO RIVERS BANK AND TRUST 1 \$90,000.00 0.1% 0 \$0.00 UMPQUA BANK 3 \$304,006.50 0.33% 0 \$0.00 UMPQUA BANK 2 \$203,500.00 0.22% 0 \$0.00 UNITED BANK &TRUST 1 \$95,000.00 0.1% 0 \$0.00 UNITED BANK OF UNION 1 \$104,500.00 0.11% 0 \$0.00 UNITED COMMUNITY BANK 2 \$195,775.00 0.21% 0 \$0.00 UNITED COMMUNITY BANK 2 \$195,775.00 0.21% 0 \$0.00 UNITED COMMUNITY BANK 1 \$89,000.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$413,600.00 0.45% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$413,600.00 0.45% 0 \$0.00 UNITEDONE CREDIT UNION 1 \$94,090.00 0.1% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$99,000.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LC 3 \$312,000.00 0.34% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$182,600.00 0.2% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$288,332.15 0.31% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100	TRAVIS CREDIT UNION	3	\$321,000.00	0.35% 0 \$0.00
UMPQUA BANK 3	TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.19% 0 \$0.00
UNION SAVINGS BANK UNITED BANK &TRUST SP5,000.00 UNITED BANK OF UNION UNITED COMMUNITY BANK SUBSTITUTE OF WISCONSIN CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL AND TRUST CO UNIVERSAL CREDIT UNION UNIVERSAL BANK UNIVERSAL SANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY BANK UNIVERSI	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.1% 0 \$0.00
UNITED BANK &TRUST 1 \$95,000.00 0.1% 0 \$0.00 UNITED BANK OF UNION 1 \$104,500.00 0.11% 0 \$0.00 UNITED COMMUNITY BANK 2 \$195,775.00 0.21% 0 \$0.00 UNITED COMMUNITYBANK 1 \$89,000.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$413,600.00 0.45% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$413,600.00 0.45% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$94,090.00 0.1% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$95,200.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$182,600.00 0.34% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$182,600.00 0.2% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$288,332.15 0.31% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 VALLEY BANK 1 \$102,400.00 0.11% 0 \$0.00 VALLEY BANK 1 \$102,400.00 0.11% 0 \$0.00 VALLEY BANK 1 \$105,000.00 0.11% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$98,900.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 5 \$489,400.00 0.53% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$99,750.00 0.11% 0 \$0.00	UMPQUA BANK	3	\$304,006.50	0.33% 0 \$0.00
UNITED BANK OF UNION UNITED COMMUNITY BANK 2 \$195,775.00 0.21% 0 \$0.00 UNITED COMMUNITY BANK 1 \$89,000.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$413,600.00 0.45% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$94,090.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK 1 \$100,000.00 0.11% 0 \$0.00 VALLEY BANK 1 \$100,000.00 0.11% 0 \$0.00 VALLEY BANK 1 \$102,400.00 0.11% 0 \$0.00 VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VALER SANS SANS SANS SANS SANS SANS SANS SAN	UNION SAVINGS BANK	2	\$203,500.00	0.22% 0 \$0.00
UNITED COMMUNITY BANK 2 \$195,775.00 0.21% 0 \$0.00 UNITED COMMUNITYBANK 1 \$89,000.00 0.1% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$413,600.00 0.45% 0 \$0.00 UNITEDONE CREDIT UNION 1 \$94,090.00 0.1% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$95,200.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC 2 \$182,600.00 0.2% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$288,332.15 0.31% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,400.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$102,400.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$105,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$105,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$100,000.00 0.11% 0 \$0.00 UNIVEST BANK AND TRUST	UNITED BANK &TRUST	1	\$95,000.00	0.1% 0 \$0.00
UNITED COMMUNITYBANK	UNITED BANK OF UNION	1	\$104,500.00	0.11% 0 \$0.00
UNITED WHOLESALE MORTGAGE	UNITED COMMUNITY BANK	2	\$195,775.00	0.21% 0 \$0.00
UNITEDONE CREDIT UNION	UNITED COMMUNITYBANK	1	\$89,000.00	0.1% 0 \$0.00
UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$99,750.00 0.1% 0 \$0.00 0.34% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.11% 0 \$0.00	UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.45% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$182,600.00 0.34% 0 \$0.00	UNITEDONE CREDIT UNION	1	\$94,090.00	0.1% 0 \$0.00
LLC	UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.1% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$288,332.15 0.31% 0 \$0.00	•	3	\$312,000.00	0.34% 0 \$0.00
UNIVEST BANK AND TRUST CO VALLEY BANK 1 \$100,000.00 0.11% 0 \$0.00 VALLEY BANK 1 \$102,400.00 0.11% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 WANIGAS CREDIT UNION 1 \$98,900.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION 1 \$99,750.00 0.11% 0 \$0.00 \$0.00	UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.2% 0 \$0.00
VALLEY BANK 1 \$102,400.00 0.11% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$214,775.00 0.23% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 WANIGAS CREDIT UNION 1 \$98,900.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$489,400.00 0.53% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$99,750.00 0.11% 0 \$0.00	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.31% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$214,775.00 0.23% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 WANIGAS CREDIT UNION 1 \$98,900.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$489,400.00 0.53% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$99,750.00 0.11% 0 \$0.00	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$214,775.00 0.23% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 WANIGAS CREDIT UNION 1 \$98,900.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$489,400.00 0.53% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$99,750.00 0.11% 0 \$0.00	VALLEY BANK	1	\$102,400.00	0.11% 0 \$0.00
CORPORATION VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 WANIGAS CREDIT UNION 1 \$98,900.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$489,400.00 0.53% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$99,750.00 0.11% 0 \$0.00	VAN DYK MORTGAGE CORPORATION, A		¢214.775.00	
VILLAGE MORTGAGE 1 \$100,000.00 0.11% 0 \$0.00 WANIGAS CREDIT UNION 1 \$98,900.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$489,400.00 0.53% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$99,750.00 0.11% 0 \$0.00	 CORPORATION		\$214,775.00	0.23% 0 \$0.00
WANIGAS CREDIT UNION 1 \$98,900.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$489,400.00 0.53% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$99,750.00 0.11% 0 \$0.00	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$489,400.00 0.53% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$99,750.00 0.11% 0 \$0.00	VILLAGE MORTGAGE	1	\$100,000.00	0.11% 0 \$0.00
UNION 5 \$489,400.00 0.53% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$99,750.00 0.11% 0 \$0.00	WANIGAS CREDIT UNION	1	\$98,900.00	0.11% 0 \$0.00
		5	\$489,400.00	0.53% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.11% 0 \$0.00
	WEST GATE BANK	1	\$105,000.00	0.11% 0 \$0.00

	WESTERN NATIONAL BANK	1	\$86,250.00	0.09% 0 \$0.0
	WESTFIELD BANK, FSB	1	\$87,500.00	0.09% 0 \$0.0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00	0.21% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.00	0.33% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.1% 0 \$0.0
	WESTSTAR MORTGAGE INC	1	\$88,000.00	0.1% 0 \$0.0
	WINGS FINANCIAL CU	1	\$104,000.00	0.11% 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.11% 0 \$0.0
	Unavailable	59	\$5,754,061.78	6.22% 0 \$0.0
Total		940	\$92,119,395.21	100% 0 \$0.0
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.21	0.27% 0 \$0.0
51417EMQ1	3RD FED BANK	1	\$143,000.00	
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00	0.27% 0 \$0.0
	ALLIANT BANK	1	\$140,000.00	
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	
	ALPINE BANK & TRUST CO	1	\$131,100.00	
	ALTRA FEDERAL CREDIT UNION	2	\$281,500.00	11
	AMARILLO NATIONAL BANK	1	\$146,000.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00	0.29% 0 \$0.0
	AMERICAN BANK	1	\$148,000.00	0.29% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.28% 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.93	
	AMERICAN INTERBANC MORTGAGE	1		0.26% 0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00	0.28% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28% 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$149,435.00	0.29% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.26% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.00	0.5% 0 \$0.0
	ANCHORBANK FSB	1	\$137,000.00	0.27% 0 \$0.0
	APGFCU	1	\$135,000.00	0.26% 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920.00	0.27% 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.0
	ASSOCIATED BANK	1	\$128,000.00	0.25% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.43	1.36% 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$132,800.00	0.26% 0 \$0.0
	BANCORPSOUTH BANK	7	\$989,613.00	1.93% 0 \$0.0

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BANK MUTUAL	1	\$145,600.00	0.28% 0 \$0.0
BANK OF AKRON	1	\$136,000.00	0.27% 0 \$0.0
BANK OF HAWAII	2	\$280,000.00	0.55% 0 \$0.0
BANK OF KAMPSVILLE	1	\$134,500.00	0.26% 0 \$0.0
BANK OF LEE'S SUMMIT	1	\$144,000.00	0.28% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,578.51	1.33% 0 \$0.0
BANK OF WASHINGTON	2	\$272,917.00	0.53% 0 \$0.0
BANKERS TRUST COMPANY	1	\$138,400.00	0.27% 0 \$0.0
BANKERS' BANK	3	\$424,720.00	0.83% 0 \$0.0
BANNER BANK	1	\$126,800.00	0.25% 0 \$0.0
BELL STATE BANK & TRUST	1	\$126,000.00	0.25% 0 \$0.0
BERKSHIRE BANK	1	\$132,000.00	0.26% 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.0
BLACKHAWK STATE BANK	1	\$139,900.00	0.27% 0 \$0.0
BNYMELLON	1	\$145,000.00	0.28% 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$125,286.00	0.24% 0 \$0.0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.00	0.27% 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.25% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$133,850.00	0.26% 0 \$0.0
CASHCALL, INC	2	\$274,500.00	0.54% 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$141,000.00	0.28% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	6	\$795,270.00	1.55% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$558,713.00	1.09% 0 \$0.0
CITIZENS STATE BANK	1	\$133,600.00	0.26% 0 \$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$139,000.00	0.27% 0 \$0.0
CMG MORTGAGE, INC	1	\$147,000.00	0.29% 0 \$0.0
COBALT MORTGAGE	1	\$140,000.00	0.27% 0 \$0.0
COBALT MORTGAGE, INC	1	\$128,250.00	0.25% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,785.97	0.27% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.27% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29% 0 \$0.0
COPPERMARK BANK	1	\$139,900.00	0.27% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$133,000.00	0.26% 0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$126,000.00	0.25% 0 \$0.0
CORTRUST MORTGAGE INC	1	\$149,792.00	0.29% 0 \$0.0
COVANTAGE CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,100.00	0.25% 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.28% 0 \$0.0
CU MORTGAGE DIRECT	1	\$148,250.00	0.29% 0 \$0.0
DENVER MORTGAGE COMPANY	1	\$133,000.00	0.26% 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$141,750.00	0.28% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00	0.57% 0 \$0.0

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EMPIRE BANK	1	\$142,100.00	0.28% 0 \$0.0
EMPOWER CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00	0.27% 0 \$0.0
ENVISION CREDIT UNION	1	\$125,900.00	0.25% 0 \$0.0
EVERBANK	1	\$148,630.72	0.29% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,400.00	0.54% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.54% 0 \$0.0
FARMERS STATE BANK	2	\$275,300.00	0.54% 0 \$0.0
FIDELITY BANK	1	\$129,061.00	0.25% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$128,000.00	0.25% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO	5	\$729,461.62	1.43% 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.27% 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN	1	¢120.700.00	0.27% 0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.00	0.27% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$266,780.00	0.52% 0 \$0.0
FIRST CONTINENTAL MORTGAGE	1	\$145,346.90	0.28% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.00	0.25% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	¢1.40.000.00	0.2007 0.50 0
ISAOA	1	\$148,000.00	0.29% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27% 0 \$0.0
FIRST INTERSTATE BANK	6	\$804,024.00	1.57% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00	0.27% 0 \$0.0
FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.00	0.5% 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.28% 0 \$0.0
FIRST PLACE BANK	5	\$675,120.00	1.32% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,602.48	0.28% 0 \$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00	0.25% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25% 0 \$0.0
FIRST STATE BANK NEBRASKA	2	\$268,000.00	0.52% 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$143,000.00	0.28% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.00	0.54% 0 \$0.0
FIRSTMERIT BANK, N.A	3	\$430,600.00	0.84% 0 \$0.0
FOX VALLEY SAVINGS BANK	2	\$252,150.00	0.49% 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$147,360.00	0.29% 0 \$0.0
FREMONT BANK	1	\$136,000.00	0.27% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.25% 0 \$0.0
GEORGETOWN BANK	1	\$140,000.00	0.27% 0 \$0.0
GFI MORTGAGE BANKERS	1	\$127,000.00	0.25% 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.26% 0 \$0.0
GMFS, LLC	1	\$139,500.00	0.27% 0 \$0.0
GOODFIELD STATE BANK	2	\$267,750.00	0.52% 0 \$0.0
GRAND BANK NA	1	\$147,000.00	0.29% 0 \$0.0
GREAT WESTERN BANK	2	\$266,500.00	0.52% 0 \$0.0

GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.26% 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.53% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$145,200.00	0.28% 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN		#1.40.000.00	0.27% 0.40.0
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.27% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$135,915.00	0.27% 0 \$0.0
GUARDIAN CREDIT UNION	1	\$126,050.00	0.25% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$136,976.23	0.27% 0 \$0.0
HARBOR NATIONAL BANK	1	\$139,500.00	0.27% 0 \$0.0
HARBORONE CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.0
HEARTLAND BANK	3	\$400,875.00	0.78% 0 \$0.0
HERITGAGE BANK	1	\$125,900.00	0.25% 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.25% 0 \$0.0
HNB NATIONAL BANK	1	\$132,800.00	0.26% 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.28% 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.28% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.26% 0 \$0.0
IMORTGAGE.COM, INC	2	\$266,830.00	0.52% 0 \$0.0
INWOOD NATIONAL BANK	1	\$132,800.00	0.26% 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.28% 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.29% 0 \$0.0
LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.81% 0 \$0.0
LAKE AREA MORTGAGE	1	\$131,000.00	0.26% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	_	·	
CALIFORNIA CORPORATION	2	\$280,950.00	0.55% 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.0
LEADER BANK, N.A	2	\$272,400.00	0.53% 0 \$0.0
LENDUS, LLC	1	\$142,500.00	0.28% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.25% 0 \$0.0
LUANA SAVINGS BANK	1	\$139,851.44	0.27% 0 \$0.0
MAGNA BANK	2	\$258,160.00	0.5% 0 \$0.0
MAQUOKETA STATE BANK	1	\$128,000.00	0.25% 0 \$0.0
MAVERICK FUNDING CORP	1	\$147,000.00	0.29% 0 \$0.0
MECHANICS SAVINGS BANK	1	\$129,900.00	0.25% 0 \$0.0
MERIDIAN BANK	2	\$279,000.00	0.55% 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$127,200.00	0.25% 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.25% 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.29% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A			
FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.28% 0 \$0.0
MORTGAGE CLEARING CORP	1	\$130,000.00	0.25% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.25% 0 \$0.0
		. /	0.55% 0 \$0.0

	1 11	\$131,000.00	0.26% 0
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE		·	
COMPANY	1	\$131,900.00	0.26% 0
NETWORK FUNDING, L.P	4	\$562,000.00	1.1% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00	0.28% 0
NORTHWESTERN MORTGAGE CO	2	\$283,245.00	0.55% 0
ONB BANK AND TRUST COMPANY	1	\$126,100.00	0.25% 0
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0
PARK BANK	1	\$125,600.00	0.25% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.00	0.29% 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00	1.34% 0
PIONEER BANK	1	\$140,800.00	0.28% 0
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.53% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00	0.26% 0
PRAIRIE STATE BANK & TRUST	1	\$137,653.78	0.27% 0
PRIMEBANK	1	\$145,700.00	0.28% 0
PURDUE FEDERAL CU	1	\$143,600.00	0.28% 0
QUALSTAR CREDIT UNION	1	\$127,500.00	0.25% 0
RANDOLPH-BROOKS FCU	1	\$142,200.00	0.28% 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,400.00	0.27% 0
REDWOOD CREDIT UNION	1	\$143,000.00	0.28% 0
RELIANCE BANK	1	\$143,300.00	0.28% 0
RENASANT BANK	1	\$140,941.00	0.28% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.28%
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.56%
ROYAL CREDIT UNION	1	\$143,900.00	0.28%
RPM MORTGAGE, INC	1	\$144,400.00	0.28%
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.5%
SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.24%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00	0.27%
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%
SHORE MORTGAGE	1	\$132,450.00	0.26%
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,950.00	1.63% (
SOOPER CREDIT UNION	1	\$127,090.75	0.25% (
SOVEREIGN BANK, N.A	1	\$130,000.00	0.25% (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00	0.25%
		\$135,000.00	0.26%

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.88	0.28% 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$147,900.00	0.29% 0 \$0.0
SUMMIT CREDIT UNION	5	\$694,570.00	1.36% 0 \$0.0
SUMMIT FUNDING, INC	1	\$148,000.00	0.29% 0 \$0.0
SUN WEST MORTGAGE COMPANY INC	2	\$278,295.01	0.54% 0 \$0.0
SWBC MORTGAGE CORPORATION	3	\$413,250.00	0.81% 0 \$0.0
SWINEFORD NATIONAL BANK	1	\$130,300.00	0.25% 0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$117,586.37	0.23% 0 \$0.0
TELCOM CREDIT UNION, STATE CHARTERED	1		
CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.0
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.27% 0 \$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.26% 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00	0.54% 0 \$0.0
THE OLD FORT BANKING COMPANY	1	\$145,000.00	0.28% 0 \$0.0
THE PARK BANK	1	\$149,000.00	0.29% 0 \$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$129,600.00	0.25% 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.26% 0 \$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.0
TRUSTONE	1	\$127,000.00	0.25% 0 \$0.0
TWINSTAR CREDIT UNION	1	\$145,265.97	0.28% 0 \$0.0
UNION SAVINGS BANK	1	\$130,000.00	0.25% 0 \$0.0
UNITED BANK &TRUST	1	\$127,900.00	0.25% 0 \$0.0
UNITED COMMUNITY BANK	2	\$259,300.00	0.51% 0 \$0.0
UNITED WHOLESALE MORTGAGE	3	\$425,000.00	0.83% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY		·	
OF CALIFORNIA	1	\$125,000.00	0.24% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992.00	0.55% 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.29% 0 \$0.0
VALLEY NATIONAL BANK	1	\$134,792.14	0.26% 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.24% 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$128,600.00	0.25% 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00	0.25% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00	0.25% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.55% 0 \$0.0
WAUKESHA STATE BANK	1	\$135,000.00	0.26% 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$142,800.00	0.28% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$139,520.00	0.27% 0 \$0.0
WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.27% 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00	0.55% 0 \$0.0

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	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.60	0.28% 0 \$0.
	WORKERS' CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,250.00	0.29% 0 \$0.
	Unavailable	28	\$3,849,061.15	7.6% 0 \$0.
Total		373	\$51,175,307.29	100% 0 \$0.
31417EMR9	1ST CONSTITUTION	1	\$142,000.00	0.17% 0 \$0.
	3 RIVERS FEDERAL CU	3	\$400,561.11	0.49% 0 \$0.
	3RD FED BANK	1	\$145,600.00	0.18% 0 \$0.
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00	0.18% 0 \$0.
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.00	0.68% 0 \$0.
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.17% 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286.75	0.17% 0 \$0.
	ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700.00	0.17% 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373.83	0.17% 0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.18% 0 \$0.
	ALPINE BANK & TRUST CO	1	\$146,400.00	0.18% 0 \$0.
	ALTRA FEDERAL CREDIT UNION	6	\$820,300.00	1% 0 \$0.
	AMEGY MORTGAGE COMPANY	1	\$131,783.03	0.16% 0 \$0.
	AMERICAN BANK	1	\$131,200.00	0.16% 0 \$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876.10	0.17% 0 \$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944.95	0.18% 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.81	0.17% 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.00	0.68% 0 \$0.
	AMERICAN SAVINGS BANK	2	\$265,600.00	0.33% 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.00	0.17% 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,160.00	0.32% 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,600.00	0.5% 0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$139,550.00	
	ANCHORBANK, FSB	1	\$144,000.00	0.18% 0 \$0.
	ANDALUSIA COMMUNITY BANK	1	\$131,750.00	0.16% 0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$271,400.00	0.33% 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811.00	0.69% 0 \$0.
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.16% 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191.00	1.35% 0 \$0.
Γ	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.18% 0 \$0.
	BANCFIRST	1	\$134,400.00	0.16% 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,183.83	0.17% 0 \$0.
Γ	BANCORPSOUTH BANK	8	\$1,048,945.00	1.28% 0 \$0.
	BANK IOWA	1	\$134,000.00	0.16% 0 \$0.
	BANK MIDWEST	1	\$140,000.00	0.17% 0 \$0.

BANK MUTUAL	3	\$400,527.64	0.49% 0 \$0.0
BANK OF AMERICAN FORK	1	\$135,000.00	0.17% 0 \$0.0
BANK OF HAWAII	1	\$135,000.00	0.17% 0 \$0.0
BANK OF THE CASCADES	2	\$270,000.00	0.33% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE	4		
BANKING CORP	4	\$548,600.00	0.67% 0 \$0.0
BANK OF WASHINGTON	2	\$286,632.00	0.35% 0 \$0.0
BANK OF WESTON	1	\$130,000.00	0.16% 0 \$0.0
BANKERS TRUST COMPANY	1	\$141,700.00	0.17% 0 \$0.0
BANKERS' BANK	2	\$262,400.00	0.32% 0 \$0.0
BANKNEWPORT	1	\$138,500.00	0.17% 0 \$0.0
BAXTER CREDIT UNION	1	\$149,000.00	0.18% 0 \$0.0
BELL STATE BANK & TRUST	3	\$396,800.00	0.49% 0 \$0.0
BELLCO CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.0
BELLCO FEDERAL CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.0
BEST ADVANTAGE CREDIT UNION	1	\$137,600.00	0.17% 0 \$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0 \$0.0
BLACKHAWK BANK	1	\$135,000.00	0.17% 0 \$0.0
BOONE BANK & TRUST CO	1	\$131,000.00	0.16% 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$143,120.00	0.18% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,000.00	0.35% 0 \$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090.00	0.16% 0 \$0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000.00	0.18% 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$127,500.00	0.16% 0 \$0.0
CAMBRIDGE STATE BANK	1	\$132,023.64	0.16% 0 \$0.0
CANYON COMMUNITY BANK	1	\$135,286.75	0.17% 0 \$0.0
CAPITAL CREDIT UNION	1	\$132,500.00	0.16% 0 \$0.0
CASHCALL, INC	4	\$542,200.00	0.66% 0 \$0.0
CBCFCU	1	\$127,000.00	0.16% 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17% 0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$127,303.69	0.16% 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$127,798.55	0.16% 0 \$0.0
CENTRAL TRUST BANK	1	\$127,500.00	0.16% 0 \$0.0
CENTURY LENDING COMPANY	3	\$411,920.00	0.5% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$553,500.00	0.68% 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,583.91	0.16% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.33% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$713,494.00	0.87% 0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.36% 0 \$0.0
CLEVELAND STATE BANK	1	\$132,000.00	0.16% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.51% 0 \$0.0
COBALT MORTGAGE	4	\$543,800.00	0.67% 0 \$0.0
COMMUNITY BANK MANKATO	1	\$141,550.00	0.17% 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$141,550.00	0.17% 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.15% 0 \$0.00
 COLUMN TENEDITION TO THE PARTY OF THE PARTY	1	Ψ123,000.00	0.12 /0 0 φ0.0

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CROSSCOU CORPORAT CUSO MOR DESERT SO DHCU COM DHI MORT DORT FED DUPACO CO DYNAMIC EAST BOST EMPOWER EMPOWER	UNTRY MORTGAGE INC., AN OHIO FION CTGAGE CORPORATION CHOOLS FEDERAL CREDIT UNION MUNITY CREDIT UNION GAGE COMPANY LTD ERAL CREDIT UNION OMMUNITY CREDIT UNION FEDERAL CREDIT UNION FON SAVINGS BANK CREDIT UNION FEDERAL CREDIT UNION	2 1 1 2 1 1 1	\$143,000.00 \$146,000.00 \$275,540.00 \$273,500.00 \$148,464.55 \$135,600.00 \$267,100.00 \$137,100.00 \$140,000.00 \$140,000.00 \$273,000.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00
CORPORATE CUSO MORE DESERT SO DHCU COM DHI MORT DORT FED DUPACO CO DYNAMIC EAST BOST EMPOWER EMPOWER EQUITY RE	TION TEGAGE CORPORATION CHOOLS FEDERAL CREDIT UNION MMUNITY CREDIT UNION GAGE COMPANY LTD ERAL CREDIT UNION OMMUNITY CREDIT UNION FEDERAL CREDIT UNION TON SAVINGS BANK CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION SOURCES OF OHIO, INC	2 1 1 2 1 1 1	\$146,000.00 \$275,540.00 \$273,500.00 \$148,464.55 \$135,600.00 \$267,100.00 \$137,100.00 \$140,000.00 \$140,000.00 \$273,000.00	0.18% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00
CUSO MOR DESERT SO DHCU COM DHI MORT DORT FED DUPACO CO DYNAMIC EAST BOST EMPOWER EMPOWER EQUITY RE	CTGAGE CORPORATION CHOOLS FEDERAL CREDIT UNION MUNITY CREDIT UNION GAGE COMPANY LTD ERAL CREDIT UNION COMMUNITY CREDIT UNION FEDERAL CREDIT UNION FON SAVINGS BANK CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION SESOURCES OF OHIO, INC	2 1 1 2 1 1 1	\$275,540.00 \$273,500.00 \$148,464.55 \$135,600.00 \$267,100.00 \$137,100.00 \$140,000.00 \$140,000.00 \$273,000.00	0.34% 0 \$0.00 0.33% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00
DESERT SO DHCU CON DHI MORT DORT FED DUPACO C DYNAMIC EAST BOST EMPOWER EMPOWER EQUITY RE	CHOOLS FEDERAL CREDIT UNION MMUNITY CREDIT UNION GAGE COMPANY LTD ERAL CREDIT UNION OMMUNITY CREDIT UNION FEDERAL CREDIT UNION TON SAVINGS BANK CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION SEOURCES OF OHIO, INC	2 1 1 2 1 1 1	\$275,540.00 \$273,500.00 \$148,464.55 \$135,600.00 \$267,100.00 \$137,100.00 \$140,000.00 \$140,000.00 \$273,000.00	0.34% 0 \$0.00 0.33% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00
DHCU COM DHI MORT DORT FED DUPACO C DYNAMIC EAST BOST EMPOWER EMPOWER EQUITY RE	MMUNITY CREDIT UNION GAGE COMPANY LTD ERAL CREDIT UNION OMMUNITY CREDIT UNION FEDERAL CREDIT UNION FON SAVINGS BANK CREDIT UNION FEDERAL CREDIT UNION ESOURCES OF OHIO, INC	2 1 1 2 1 1 1	\$273,500.00 \$148,464.55 \$135,600.00 \$267,100.00 \$137,100.00 \$140,000.00 \$273,000.00	0.33% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00
DHI MORT DORT FED DUPACO C DYNAMIC EAST BOST EMPOWER EMPOWER EQUITY RE	GAGE COMPANY LTD ERAL CREDIT UNION OMMUNITY CREDIT UNION FEDERAL CREDIT UNION FON SAVINGS BANK CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION ESOURCES OF OHIO, INC	1 1 1	\$148,464.55 \$135,600.00 \$267,100.00 \$137,100.00 \$140,000.00 \$140,000.00 \$273,000.00	0.18% 0 \$0.00 0.17% 0 \$0.00 0.33% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00
DORT FED DUPACO C DYNAMIC EAST BOST EMPOWER EMPOWER EQUITY RE	ERAL CREDIT UNION OMMUNITY CREDIT UNION FEDERAL CREDIT UNION FON SAVINGS BANK CREDIT UNION FEDERAL CREDIT UNION ESOURCES OF OHIO, INC	1 1 1	\$135,600.00 \$267,100.00 \$137,100.00 \$140,000.00 \$140,000.00 \$273,000.00	0.17% 0 \$0.00 0.33% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00
DYNAMIC EAST BOST EMPOWER EMPOWER EQUITY RE	FEDERAL CREDIT UNION FON SAVINGS BANK CREDIT UNION FEDERAL CREDIT UNION ESOURCES OF OHIO, INC	1 1 1	\$267,100.00 \$137,100.00 \$140,000.00 \$140,000.00 \$273,000.00	0.33% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00
DYNAMIC EAST BOST EMPOWER EMPOWER EQUITY RE	FEDERAL CREDIT UNION FON SAVINGS BANK CREDIT UNION FEDERAL CREDIT UNION ESOURCES OF OHIO, INC	1 1 1 2 1	\$137,100.00 \$140,000.00 \$140,000.00 \$273,000.00	0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00
EAST BOST EMPOWER EMPOWER EQUITY RE	TON SAVINGS BANK CREDIT UNION FEDERAL CREDIT UNION ESOURCES OF OHIO, INC	1 1 2 1	\$140,000.00 \$140,000.00 \$273,000.00	0.17% 0 \$0.00 0.17% 0 \$0.00
EMPOWER EMPOWER EQUITY RE	CREDIT UNION FEDERAL CREDIT UNION ESOURCES OF OHIO, INC	1 2 1	\$140,000.00 \$273,000.00	0.17% 0 \$0.00
EQUITY RE	ESOURCES OF OHIO, INC	2	\$273,000.00	
EQUITY RE	ESOURCES OF OHIO, INC	1		0.33% 0 \$0.00
1 2	·	-	\$125,550.00	0.15% 0 \$0.00
24011110	250011025,1110	1	\$133,000.00	0.16% 0 \$0.00
ESSEX RES	SIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.18% 0 \$0.00
EVERBANI		3	\$404,990.39	0.5% 0 \$0.00
	FINANCIAL, INC DBA SUPREME	1	\$126,000.00	0.15% 0 \$0.00
	EN CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00
	ORTGAGE SERVICING, INC	2	\$270,800.00	0.33% 0 \$0.00
	INDEPENDENT MORTGAGE CORP	1	\$131,000.00	0.16% 0 \$0.00
	BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.17% 0 \$0.00
	STATE BANK	2	\$264,000.00	0.32% 0 \$0.00
	HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.16% 0 \$0.00
FIDELITY 1		1	\$143,250.00	0.18% 0 \$0.00
	L PARTNERS CREDIT UNION	2	\$278,500.00	0.34% 0 \$0.00
	IANCE CREDIT UNION	1	\$134,400.00	0.16% 0 \$0.00
	K & TRUST	2	\$274,050.00	0.34% 0 \$0.00
	KERS TRUST COMPANY, N.A	1	\$125,875.00	0.15% 0 \$0.00
	ZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.17% 0 \$0.00
	ZENS BANK AND TRUST CO	3	\$397,022.00	0.49% 0 \$0.00
	VER LEAF BANK	1	\$146,625.00	0.18% 0 \$0.00
	MUNITY MORTGAGE, INC	3	\$402,857.00	0.49% 0 \$0.00
	TINENTAL MORTGAGE	1	\$141,683.74	0.17% 0 \$0.00
	TINENTAL MORTGAGE, LTD	1	\$149,750.00	0.18% 0 \$0.00
	MERS STATE BANK	1	\$130,000.00	0.16% 0 \$0.0
	ERAL BANK	1	\$130,625.00	0.16% 0 \$0.0
	ERAL BANK OF THE MIDWEST	1	\$133,000.00	0.16% 0 \$0.0
	ERAL S & L ASSOC. OF LAKEWOOD,	1	\$131,200.00	0.16% 0 \$0.00
	ERAL SAVINGS BANK OF BOSTON	1	\$142,200.00	0.17% 0 \$0.00

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FIRST INTERSTATE BANK	7	\$968,655.00	1.19% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	11
FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,452.00	11
FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	11
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	
FIRST PLACE BANK	9	\$1,246,545.42	1.53% 0 \$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,531.71	0.17% 0 \$0.0
FIRST SOUTHERN BANK	1	\$148,800.00	0.18% 0 \$0.0
FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31% 0 \$0.0
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00	0.17% 0 \$0.0
FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.17% 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$131,200.00	0.16% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.31% 0 \$0.0
FIRSTMERIT BANK, N.A	4	\$531,000.00	0.65% 0 \$0.0
FLORIDA CREDIT UNION	1	\$135,000.00	0.17% 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.16% 0 \$0.
FOUNTAIN CITY FUNDING	1	\$141,950.00	0.17% 0 \$0.
FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.32% 0 \$0.
FRANDSEN BANK & TRUST	2	\$272,500.00	0.33% 0 \$0.0
FREMONT BANK	1	\$147,000.00	0.18% 0 \$0.
FULTON BANK, N.A	4	\$565,250.00	0.69% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.35% 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,900.00	0.18% 0 \$0.0
GATEWAY STATE BANK	1	\$136,000.00	0.17% 0 \$0.0
GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.16% 0 \$0.
GENERAL MILLS CREDIT UNION	1	\$140,000.00	
GLATCO CREDIT UNION	1	\$141,800.00	
GMFS LLC	5	\$688,716.00	0.84% 0 \$0.0
GRAND BANK NA	1	\$142,000.00	0.17% 0 \$0.0
GREAT WESTERN BANK	3	\$385,012.02	0.47% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.02% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.17% 0 \$0.
GUARDIAN CREDIT UNION	1	\$143,000.00	0.18% 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$129,000.00	0.16% 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,789.05	0.17% 0 \$0.
HEARTLAND BANK	5	\$695,798.00	0.85% 0 \$0.
HILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.51% 0 \$0.
HNB NATIONAL BANK	1	\$137,361.64	0.17% 0 \$0.0
HOME BANK	2	\$281,500.00	0.34% 0 \$0.
HOME FEDERAL BANK	1	\$131,000.00	0.16% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17% 0 \$0.

IC FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17% 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58	0.17% 0 \$0.00
INTERCITY STATE BANK	1	\$127,050.00	0.16% 0 \$0.00
ISU CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.17% 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17% 0 \$0.00
JONAH BANK OF WYOMING	1	\$143,000.00	0.18% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18% 0 \$0.00
LANDMARK BANK N.A., A NATIONAL	1	¢1.40.977.04	0.170/ 0.50 0
ASSOCIATION	1	\$140,877.94	0.17% 0 \$0.00
LANDMARK CREDIT UNION	2	\$281,831.71	0.34% 0 \$0.00
LEADER BANK, N.A	1	\$126,000.00	0.15% 0 \$0.00
LEADER MORTGAGE CORP	1	\$135,703.00	0.17% 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.16% 0 \$0.00
LIBERTY NATIONAL BANK	1	\$142,500.00	0.17% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$130,000.00	0.16% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$142,500.00	0.17% 0 \$0.00
MAGNA BANK	1	\$126,000.00	0.15% 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$147,000.00	0.18% 0 \$0.00
MARINE BANK	2	\$290,063.28	0.36% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.16% 0 \$0.00
MAX CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00
MECHANICS SAVINGS BANK	1	\$147,400.00	0.18% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.69	0.33% 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.15% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.17% 0 \$0.00
METRO BANK	1	\$127,000.00	0.16% 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$289,400.00	0.35% 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST	1	\$142,200,00	0.17% 0 \$0.00
PREFERRED MORTGAGE COMPANY	1	\$142,200.00	0.17%0050.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$142,000.00	0.17% 0 \$0.00
UNION, A FEDERAL CREDIT UNION	1	φ1+2,000.00	
MIDWEST COMMUNITY BANK	4	\$557,700.00	0.68% 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500.00	0.17% 0 \$0.00
MILLEDGEVILLE STATE BANK	1	\$139,317.00	0.17% 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.17% 0 \$0.00
MISSOURI CREDIT UNION	1	\$136,500.00	0.17% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$253,300.00	0.31% 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$279,810.00	0.34% 0 \$0.00
MT MCKINLEY BANK	1	\$143,500.00	0.18% 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650.00	0.17% 0 \$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773.66	0.18% 0 \$0.0
NATIONAL BANK OF COMMERCE	2	\$285,300.00	0.35% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.17% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600.00	0.17% 0 \$0.0
NETWORK FUNDING	1	\$133,500.00	0.16% 0 \$0.0
NETWORK FUNDING, L.P	5	\$698,550.00	0.85% 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.17% 0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$147,250.00	0.18% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.18% 0 \$0.0
NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200.00	0.16% 0 \$0.0
NORTHWESTERN BANK	1	\$145,000.00	0.18% 0 \$0.0
NORTHWESTERN MORTGAGE CO	1	\$133,000.00	0.16% 0 \$0.0
NORTHWOODS BANK OF MINNESOTA	1	\$127,500.00	0.16% 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$133,000.00	0.16% 0 \$0.0
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.16% 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.16% 0 \$0.0
PANHANDLE STATE BANK	1	\$140,000.00	0.17% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	1	\$147,050.00	0.18% 0 \$0.0
PATELCO CREDIT UNION	1	\$140,489.55	0.17% 0 \$0.0
PEOPLE'S BANK AND TRUST	1	\$135,900.00	0.17% 0 \$0.0
PEOPLES BANK	1	\$130,000.00	0.16% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.16% 0 \$0.0
PERU FEDERAL SAVINGS BANK	1	\$126,350.00	0.15% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.00	1.16% 0 \$0.0
PIONEER CREDIT UNION	4	\$529,734.36	0.65% 0 \$0.0
PLAINS COMMERCE BANK	1	\$146,803.49	0.18% 0 \$0.0
PMAC LENDING SERVICES, INC	5	\$677,500.00	0.83% 0 \$0.0
PORT WASHINGTON STATE BANK	4	\$532,100.00	0.65% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	0.16% 0 \$0.0
PREMIERBANK	1	\$149,000.00	0.18% 0 \$0.0
PRIMEWEST MORTGAGE	1	\$141,000.00	0.17% 0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,647.00	0.18% 0 \$0.0
RABOBANK, N.A	1	\$146,200.00	0.18% 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280.00	0.33% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$289,600.00	0.35% 0 \$0.0
RED RIVER BANK	1	\$137,600.00	0.17% 0 \$0.0
RED RIVER BANK, A CORPORATION	2	\$271,817.09	0.33% 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.0
RENASANT BANK	1	\$130,000.00	0.16% 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.00	0.16% 0 \$0.0
RIVERSIDE COMMUNITY BANK	1	\$138,000.00	0.17% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.18% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.00	0.51% 0 \$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.00	0.17% 0 \$0.0
	ROYAL CREDIT UNION	1	\$135,700.00	0.17% 0 \$0.0
	RPM MORTGAGE, INC	1	\$137,100.00	0.17% 0 \$0.0
	SACRAMENTO CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.0
	SAFE CREDIT UNION	1	\$145,403.00	0.18% 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300.00	0.48% 0 \$0.0
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.18% 0 \$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.00	0.16% 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.00	0.34% 0 \$0.0
	SCOTIABANK DE PUERTO RICO	1	\$147,667.23	0.18% 0 \$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$143,500.00	0.18% 0 \$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.16% 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.18% 0 \$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.17% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,235.00	0.68% 0 \$0.0
	SIUSLAW BANK	1	\$148,000.00	0.18% 0 \$0.0
	SKY FEDERAL CREDIT UNION	1	\$133,000.00	0.16% 0 \$0.0
	SMW FINANCIAL LLC	1	\$137,300.00	0.17% 0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.15% 0 \$0.0
	SPC CREDIT UNION	1	\$142,000.00	0.17% 0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.00	0.17% 0 \$0.0
	ST.MARY'S BANK	1	\$143,800.00	0.18% 0 \$0.0
	STANDARD MORTGAGE CORPORATION	3	\$423,387.97	0.52% 0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.15% 0 \$0.0
	STEARNS LENDING INC	11	\$1,541,000.00	1.89% 0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.91	0.51% 0 \$0.0
	SUMMIT CREDIT UNION	7	\$967,645.00	1.18% 0 \$0.0
	SUMMIT FUNDING, INC	3	\$385,753.00	0.47% 0 \$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.17% 0 \$0.0
	SWBC MORTGAGE CORPORATION	5	\$699,423.00	0.86% 0 \$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$133,750.00	0.16% 0 \$0.0
	THE COLUMBIA BANK	1	\$131,250.00	0.16% 0 \$0.0
r	THE EXCHANGE STATE BANK	1	\$129,200.00	0.16% 0 \$0.0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00	0.18% 0 \$0.0
	THE HARVARD STATE BANK	1	\$126,400.00	0.15% 0 \$0.0
	THE MORTGAGE HOUSE, INC	2	\$287,500.00	0.35% 0 \$0.0
	THE MORTGAGE SOURCE	1	\$136,800.00	0.17% 0 \$0.0
	THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.16% 0 \$0.0
	THE OLD FORT BANKING COMPANY	1	\$130,945.00	0.16% 0 \$0.0
	THE PARK BANK	5	\$691,413.00	0.85% 0 \$0.0
	THE POCA VALLEY BANK	11	\$127,807.21	0.16% 0 \$0.0

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE			
THINK MUTUAL BAK	1	\$145,000.00	0.18% 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.18% 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$125,500.00	0.15% 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$143,450.00	0.18% 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,600.00	0.17% 0 \$0.00
TOWN AND COUNTRY	1	\$127,000.00	0.16% 0 \$0.0
TOWN AND COUNTRY BANK	1	\$141,000.00	0.17% 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.17% 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.17% 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.00	0.35% 0 \$0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.0
TRUSTONE	1	\$135,000.00	0.17% 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.18% 0 \$0.0
ULSTER SAVINGS BANK	1	\$147,600.00	0.18% 0 \$0.0
UMPQUA BANK	3	\$398,729.63	0.49% 0 \$0.0
UNION SAVINGS BANK	1	\$131,000.00	0.16% 0 \$0.0
UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.16% 0 \$0.0
UNITED BANK &TRUST	1	\$134,500.00	0.16% 0 \$0.0
UNITED BAY CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.0
UNITED COMMUNITY BANK	1	\$127,900.00	0.16% 0 \$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786.61	0.16% 0 \$0.0
UNITED WHOLESALE MORTGAGE	7	\$978,900.00	1.2% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.00	0.51% 0 \$0.0
UNIVERSITY CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	2	\$276,500.00	0.34% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856.72	0.85% 0 \$0.0
VALLEY NATIONAL BANK	1	\$132,795.22	0.16% 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.17% 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.17% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.00	0.18% 0 \$0.0
WALDO STATE BANK	1	\$126,300.00	0.15% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	4	\$572,019.29	0.7% 0 \$0.0
WEOKIE CREDIT UNION	1	\$128,250.00	0.16% 0 \$0.0
WEST COMMUNITY CREDIT UNION	1	\$138,800.00	0.17% 0 \$0.0
WEST GATE BANK	1	\$128,000.00	0.16% 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$128,959.77	0.16% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	3	\$406,872.00	0.5% 0 \$0.0

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.00	0.16% 0 \$0.
	WESTSTAR MORTGAGE, INC	2	\$261,000.00	0.32% 0 \$0.
	WHITAKER BANK, INC	1	\$144,700.00	0.18% 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$420,250.00	0.51% 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	
	YORK TRADITIONS BANK	1	\$144,000.00	0.18% 0 \$0.
	Unavailable	28	\$3,906,491.30	4.75% 0 \$0.0
Total		594	\$81,706,771.51	100% 0 \$0.
21.41577.657			Ф210 072 27	0.2%
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.27	
	3 RIVERSFEDERAL CU	1	\$153,908.79	
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	
	3RD FED BANK	1	\$172,000.00	
	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	
	ACADEMY MORTGAGE CORPORATION	10	\$1,640,898.84	1.58% 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	
	AFFILIATED MORTGAGE COMPANY	1	\$150,350.00	0.14% 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$163,000.00	0.16% 0 \$0.0
	ALASKA MORTGAGE COMPANY, LLC	1	\$173,000.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,737.18	0.16% 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$482,301.60	0.46% 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.15% 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200.00	0.31% 0 \$0.
	AMERICAN BANK	1	\$161,537.74	0.16% 0 \$0.0
	AMERICAN BANK NA	1	\$170,500.00	0.16% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,000.00	0.31% 0 \$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,300.00	0.17% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,810.00	0.46% 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$156,800.00	0.15% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,112.00	0.46% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.15% 0 \$0.0
	ANCHORBANK FSB	1	\$165,000.00	
	ANCHORBANK, FSB	1	\$167,000.00	
	ARIZONA STATE CREDIT UNION	2	\$322,500.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,000.00	0.31% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,900.00	0.3% 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,956,164.00	1.88% 0 \$0.
	AUBURNBANK	1	\$160,000.00	
	BANCFIRST	1	\$172,000.00	
	BANCORPSOUTH BANK	9	\$1,465,205.00	

BANK MUTUAL				
BANK OF AKRON	BANK MIDWEST	1	\$160,200.00	0.15% 0 \$0.0
BANK OF AKRON	BANK MUTUAL	1	\$156,000.00	0.15% 0 \$0.0
BANK OF OAKFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANK OF WASHINGTON BANNER BANK 2 \$321,10.00 BANNER BANK 2 \$325,150.00 BANNER BANK 2 \$325,150.00 BANNER BANK 3 \$321,010.00 BANNER BANK 4 \$325,150.00 BANNER BANK 5 \$325,150.00 BAYFECREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE COUNTY SAVINGS BANK 1 \$169,721.29 0.17% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEVERLY COOPERATIVE BANK 1 \$169,721.29 0.17% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BEYERLY COOPERATIVE BANK 1 \$165,400.00 0.17% 0 \$0.00 BLC COMMUNITY CREDIT UNION 1 \$173,400.00 0.17% 0 \$0.00 BONE BANK & TRUST 0 \$160,000 BONE BANK & TRUST 0 \$160,000 BONE BANK & TRUST 0 \$160,000 BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC 1 \$163,400.00 0.16% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$159,000.00 0.15% 0 \$0.00 CAPITOL BANK 1 \$159,000.00 0.16% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY CENTRAL BANK 1 \$159,000.00 0.16% 0 \$0.00	BANK OF AKRON	1	\$170,000.00	0.16% 0 \$0.0
BANKING CORP BANK OF WASHINGTON 2 \$321,010.00 0.31% 0 \$0.0 BANNER BANK 2 \$325,150.00 0.0 .31% 0 \$0.0 BANNER BANK 3 \$325,150.00 0.0 .31% 0 \$0.0 BAY FEDERAL CREDIT UNION 1 \$156,000.00 0.15% 0 \$0.0 BAY FEDERAL CREDIT UNION 1 \$172,750.00 0.17% 0 \$0.0 BELL STATE BANK & TRUST 6 \$980,528.37 0.94% 0 \$0.0 BERSHIRE COUNTY SAVINGS BANK 1 \$169,721.29 0.16% 0 \$0.0 BEST ADVANTAGE CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.0 BESTHPAGE FEDERAL CREDIT UNION 1 \$151,500.00 0.15% 0 \$0.0 BEVERLY COOPERATIVE BANK 1 \$156,000.00 0.17% 0 \$0.0 BEVERLY COOPERATIVE BANK 1 \$150,000.00 0.16% 0 \$0.0 BLC COMMUNITY BANK 1 \$150,000.00 0.16% 0 \$0.0 BLC COMMUNITY BANK 1 \$150,000.00 0.16% 0 \$0.0 BOONE BANK & TRUST CO 1 \$151,500.00 0.16% 0 \$0.0 BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC 1 \$164,500.00 0.16% 0 \$0.0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC 1 \$163,400.00 0.16% 0 \$0.0 CAMBRIDGE STATE BANK 1 \$159,000.00 0.16% 0 \$0.0 CARDINAL FINANCIAL COMPANY, LIMITED PARTINERSHIP CARROLLTON BANK 1 \$156,000.00 0.16% 0 \$0.0 CASHICALL, INC CASHICALL, INC CASHICALL, INC CENTERNIAL LENDING, LLC CENTERNIAL LENDING, LLC CENTRAL BANK 1 \$159,000.00 0.16% 0 \$0.0 CENTRAL BANK 1 \$159,080.00 0.16% 0 \$0.0 CENTRAL BANK 1 \$159,000.00 0.16% 0 \$0.0 CENTRAL BANK 1 \$151,000.00 0.16% 0 \$0.0 CENTRAL BANK 1 \$161,000.00 0.16% 0 \$0.0 CENTRAL BANK 1 \$161,500.00 0.16% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC 3 \$478,007.00 0.46% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC 3 \$478,007.00 0.46% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC 3 \$478,007.00 0.16%	BANK OF OAKFIELD	1		0.16% 0 \$0.0
BANKING CORP BANK OF WASHINGTON BAYFED RAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST 6 \$980,528.37 0.94% 050.0 BERKSHIRE COUNTY SAVINGS BANK 1 \$159,721.29 0.16% 050.0 BEST ADVANTAGE CREDIT UNION BEST ADVANTAGE CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOM BANK & TRUST CO BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CAMBRIDGE STATE BANK 1 \$159,000.00 0.16% 080.0 CARDINAL FINANCIAL COMPANY, L.P CARDILAL FINANCIAL COMPANY, L.P CARDILAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$159,089.00 0.15% 080.0 0.15% 080.0 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$159,089.00 0.15% 080.0 0.15% 080.0 CENTRAL BANK 1 \$159,089.00 0.15% 080.0 0.15% 080.0 CENTRAL BANK 1 \$159,089.00 0.15% 080.0 0.15% 080.0 CENTRAL BANK 1 \$159,089.00 0.15% 080.0 CENTRAL BANK 1 \$159,000.00 0.15% 080.0 CENTRAL BANK 1 \$161,500.00 0.15% 080.0 CENTRAL BANK 1 \$161,500.00 0	BANK OF THE WEST, A CALIFORNIA STATE	2	\$474.655.22	0.4607.0.00.0
BANNER BANK 2 \$325,150.00 0.31% 0 \$0.0	BANKING CORP	3	\$474,033.22	
BAXTER CREDIT UNION	BANK OF WASHINGTON	2	\$321,010.00	0.31% 0 \$0.0
BAY FEDERAL CREDIT UNION 1 \$172,750.00 0.17% 0 \$0.0	BANNER BANK	2	\$325,150.00	0.31% 0 \$0.0
BELL STATE BANK & TRUST BERKSHIRE COUNTY SAVINGS BANK BEST ADVANTAGE CREDIT UNION BETH ADVANTAGE CREDIT UNION BETH PAGE FEDERAL CREDIT UNION BETH PAGE FEDERAL CREDIT UNION BEVERLY COOPERATIVE BANK BLACKHAWK COMMUNITY CREDIT UNION BLC COMMUNITY BANK BNYMELLON BNYMELLON BOONE BANK & TRUST CO BROKER SOLUTIONS, INC CAMBRIDGE STATE BANK CARTIOL BANK CARTIOL BANK BST3, 400,00 BOONE BANK BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC BANEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CAMBRIDGE STATE BANK CARTIOL BANK CARTIOL BANK BROKER SOLUTIONS, INC BANEW CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC CASHCALL, INC CENTRAL BANK ST59,089,00 CENTRAL BANK CENTRAL BANK ST59,080,00 CENTRAL BANK ST50,000,00 CHERRY CREEK MORTGAGE COMPANY ST55,575,00 ST55,575,00 CTITZENS BANK ST62,350,00 CTITZENS BANK ST68,000,00 ST69,000 ST69,	BAXTER CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK \$169,721.29 0.16% \$0.00 BEST ADVANTAGE CREDIT UNION 1 \$174,000.00 0.17% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$151,500.00 0.15% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$165,400.00 0.16% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION \$173,400.00 0.17% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION \$173,400.00 0.17% 0 \$0.00 BLC COMMUNITY BANK 1 \$150,000.00 0.14% 0 \$0.00 BNYMELLON \$162,450.00 0.16% 0 \$0.00 BOONE BANK & TRUST CO 1 \$151,500.00 0.16% 0 \$0.00 BROKER SOLUTIONS, INC 1 \$164,500.00 0.16% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN \$170,700.00 0.16% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$163,400.00 0.16% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$159,000.00 0.15% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P \$172,000.00 0.16% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED \$156,249.00 0.15% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED \$156,249.00 0.15% 0 \$0.00 CARROLLTON BANK 1 \$159,689.00 0.15% 0 \$0.00 CASHCALL, INC 3 \$474,900.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$163,200.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$163,200.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$161,500.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$161,500.00 0.16% 0 \$0.00 CENTRAL TRUST BANK 1 \$161,500.00 0.16% 0 \$0.00 CENTRAL TRUST BANK 1 \$161,500.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$162,350.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$162,350.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.16% 0 \$0.00 CTITZENS BANK 1 \$162,3	BAY FEDERAL CREDIT UNION	1	\$172,750.00	0.17% 0 \$0.0
BEST ADVANTAGE CREDIT UNION	BELL STATE BANK & TRUST	6	\$980,528.37	0.94% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION 1 \$151,500.00 0.15% 0 \$0.0	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721.29	0.16% 0 \$0.0
BEVERLY COOPERATIVE BANK	BEST ADVANTAGE CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION 1 \$173,400.00 0.17% 0 \$0.00	BETHPAGE FEDERAL CREDIT UNION	1	\$151,500.00	0.15% 0 \$0.0
BLC COMMUNITY BANK	BEVERLY COOPERATIVE BANK	1	\$165,400.00	0.16% 0 \$0.0
BNYMELLON	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,400.00	0.17% 0 \$0.0
BOONE BANK & TRUST CO	BLC COMMUNITY BANK	1	\$150,000.00	0.14% 0 \$0.0
BROKER SOLUTIONS, INC	BNYMELLON	1	\$162,450.00	0.16% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC 1 \$163,400.00 0.16% 0\$0.0 CAMBRIDGE STATE BANK 1 \$159,000.00 0.15% 0\$0.0 CAPITOL BANK 1 \$166,000.00 0.16% 0\$0.0 CAPITOL BANK 1 \$166,000.00 0.16% 0\$0.0 CARDINAL FINANCIAL COMPANY, L.P 1 \$172,000.00 0.17% 0\$0.0 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP PARTNERSHIP 1 \$156,249.00 0.15% 0\$0.0 CASHCALL, INC 3 \$474,900.00 0.46% 0\$0.0 CENTENNIAL LENDING, LLC 2 \$322,000.00 0.31% 0\$0.0 CENTRAL BANK 1 \$163,200.00 0.16% 0\$0.0 CENTRAL BANK 1 \$163,200.00 0.16% 0\$0.0 CENTRAL MORTGAGE COMPANY 5 \$808,053.29 0.78% 0\$0.0 CENTRAL TRUST BANK 1 \$161,500.00 0.16% 0\$0.0 CENTRAL TRUST BANK 1 \$161,500.00 0.16% 0\$0.0 CENTRUP LENDING COMPANY 2 \$322,000.00 0.31% 0\$0.0 CENTRY LENDING COMPANY 2 \$322,000.00 0.31% 0\$0.0 CHEAHA BANK 1 \$169,926.24 0.16% 0\$0.0 CHERRY CREEK MORTGAGE CO., INC 3 \$478,207.00 0.46% 0\$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.14% 0\$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.16% 0\$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$162,350.00 0.16% 0\$0.0 CITIZENS BANK 1 \$168,000.00 0.16% 0\$0.0 CITIZENS BANK 0F WASHINGTON COUNTY 1 \$162,350.00 0.16% 0\$0.0 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$334,666.00 0.32% 0\$0.0 CITIZENS FIRST WHOLESALE MORTGAGE CO 5 \$755,575.00 0.73% 0\$0.0	BOONE BANK & TRUST CO	1	\$151,500.00	0.15% 0 \$0.0
FUNDING C.U. MORTGAGE SERVICES, INC 1 \$163,400.00 0.16% 0\$0.0 CAMBRIDGE STATE BANK 1 \$159,000.00 0.15% 0\$0.0 CAPITOL BANK 1 \$166,000.00 0.16% 0\$0.0 CARDINAL FINANCIAL COMPANY, L.P 1 \$172,000.00 0.17% 0\$0.0 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$156,249.00 0.15% 0\$0.0 CARROLLTON BANK 1 \$159,689.00 0.15% 0\$0.0 CASHCALL, INC 3 \$474,900.00 0.46% 0\$0.0 CENTENNIAL LENDING, LLC 2 \$322,000.00 0.31% 0\$0.0 CENTRAL BANK 1 \$163,200.00 0.16% 0\$0.0 CENTRAL BANK 1 \$163,200.00 0.16% 0\$0.0 CENTRAL MORTGAGE COMPANY 5 \$808,053.29 0.78% 0\$0.0 CENTRAL TRUST BANK 1 \$161,500.00 0.16% 0\$0.0 CENTRAL TRUST BANK 1 \$161,500.00 0.16% 0\$0.0 CENTRUY LENDING COMPANY 2 \$322,000.00 0.31% 0\$0.0 CENTRY LENDING COMPANY 2 \$322,000.00 0.16% 0\$0.0 CHEAHA BANK 1 \$169,926.24 0.16% 0\$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.14% 0\$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.16% 0\$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$161,500.00 0.16% 0\$0.0 CHIZENS BANK 1 \$168,000.00 0.16% 0\$0.0 CITIZENS BANK OF WASHINGTON COUNTY 1 \$162,350.00 0.16% 0\$0.0 CITIZENS BANK OF WASHINGTON COUNTY 1 \$162,350.00 0.16% 0\$0.0 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$334,666.00 0.32% 0\$0.0 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$334,666.00 0.32% 0\$0.0	BROKER SOLUTIONS, INC	1	\$164,500.00	0.16% 0 \$0.0
C.U. MORTGAGE SERVICES, INC CAMBRIDGE STATE BANK CAPITOL BANK 1 \$159,000.00 0.15% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$159,000.00 0.16% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$159,689.00 0.15% 0 \$0.00 CASHCALL, INC 3 \$474,900.00 0.46% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$322,000.00 0.31% 0 \$0.00 CENTRAL BANK 1 \$163,200.00 0.16% 0 \$0.00 CENTRAL BANK 0F LAKE OF THE OZARKS 1 \$154,400.00 0.15% 0 \$0.00 CENTRAL MORTGAGE COMPANY 5 \$808,053.29 0.78% 0 \$0.00 CENTRAL TRUST BANK 1 \$161,500.00 0.16% 0 \$0.00 CENTRUF LENDING COMPANY 5 \$322,000.00 0.16% 0 \$0.00 CENTRUF LENDING COMPANY 5 \$322,000.00 0.16% 0 \$0.00 CENTRUF LENDING COMPANY 1 \$161,500.00 0.16% 0 \$0.00 CENTRUF LENDING COMPANY 2 \$322,000.00 0.31% 0 \$0.00 CHEAHA BANK 1 \$169,926.24 0.16% 0 \$0.00 CHEARY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.14% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.14% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.14% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$162,350.00 0.16% 0 \$0.00 CITIZENS BANK 1 \$168,000.00 0.16% 0 \$0.00 CITIZENS BANK OF WASHINGTON COUNTY 1 \$162,350.00 0.16% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$334,666.00 0.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$334,666.00 0.32% 0 \$0.00	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$170,700,00	0.16% 0.50 0
CAMBRIDGE STATE BANK		1	·	
CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$156,249.00 0.15% 0 \$0.0 CASHCALL, INC CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$163,200.00 0.16% 0 \$0.0 CENTRAL BANK 1 \$163,200.00 0.16% 0 \$0.0 CENTRAL BANK 1 \$154,400.00 0.15% 0 \$0.0 CENTRAL BANK 1 \$163,200.00 0.16% 0 \$0.0 CENTRAL BANK 1 \$161,500.00 0.16% 0 \$0.0 CENTRUE BANK 1 \$161,500.00 0.16% 0 \$0.0 CENTRUE BANK 1 \$169,926.24 0.16% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$160,000.00 0.16% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$161,500.00 0.16% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$160,000.00 0.16% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$160,000.00 0.16% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$160,000.00 0.16% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$160,000.00 0.16% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$161,500.00 0.16% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$161,500.00 0.16% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$161,500.00 0.16% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 1 \$162,350.00 0.16% 0 \$0.0 CITIZENS BANK 1 \$162,350.00 0.16% 0 \$0.0 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$334,666.00 0.32% 0 \$0.0 CITIZENS FIRST WHOLESALE MORTGAGE CO 5 \$755,575.00 0.73% 0 \$0.0	C.U. MORTGAGE SERVICES, INC	1	\$163,400.00	0.16% 0 \$0.0
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PARTNERSHIP	CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.00	0.17% 0 \$0.0
CARROLLTON BANK 1 \$159,689.00 0.15% 0 \$0.00 CASHCALL, INC 3 \$474,900.00 0.46% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$322,000.00 0.31% 0 \$0.00 CENTRAL BANK 1 \$163,200.00 0.16% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$154,400.00 0.15% 0 \$0.00 CENTRAL MORTGAGE COMPANY 5 \$808,053.29 0.78% 0 \$0.00 CENTRAL TRUST BANK 1 \$161,500.00 0.16% 0 \$0.00 CENTRAL TRUST BANK 1 \$161,500.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$172,000.00 0.17% 0 \$0.00 CENTRUE BANK 1 \$172,000.00 0.17% 0 \$0.00 CENTRUE BANK 1 \$169,926.24 0.16% 0 \$0.00 CHEAHA BANK 1 \$169,926.24 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$478,207.00 0.46% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.14% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$150,100.00 0.14% 0 \$0.00 CHOICE ONE FEDERAL CREDIT UNION 1 \$161,500.00 0.16% 0 \$0.00 CITIZENS BANK 1 \$168,000.00 0.16% 0 \$0.00 CITIZENS BANK 1 \$168,000.00 0.16% 0 \$0.00 CITIZENS BANK 1 \$162,350.00 0.16% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$334,666.00 0.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$334,666.00 0.32% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$755,575.00 0.73% 0 \$0.00 CITIZENS FIRST WH		1	\$156 249 00	0.15% 0.80 0
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CITIZENS STATE BANK OF LOYAL 1 \$166,250.00 0.16% 0 \$0.0	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$755,575.00	0.73% 0 \$0.0
	CITIZENS STATE BANK OF LOYAL	1	\$166,250.00	0.16% 0 \$0.0

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CITY NATIONAL BANK	1	\$158,000.00	0.15% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$323,800.00	0.31% 0 \$0.00
COBALT MORTGAGE	2	\$324,000.00	0.31% 0 \$0.00
COMMERCE STATE BANK	1	\$150,700.00	0.15% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.15% 0 \$0.00
COMMUNITY BANK	1	\$155,549.40	0.15% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500.00	0.17% 0 \$0.00
COMMUNITY STATE BANK	1	\$156,800.00	0.15% 0 \$0.00
COMMUNITY TRUST BANK	1	\$156,000.00	0.15% 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$169,000.00	0.16% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$317,600.00	0.31% 0 \$0.00
CORTRUST BANK	1	\$152,500.00	0.15% 0 \$0.00
CUMBERLAND COUNTY BANK	1	\$156,000.00	0.15% 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$163,500.00	0.16% 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$164,629.00	0.16% 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.15% 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	0.16% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$322,600.00	0.31% 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$165,045.00	0.16% 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745.00	0.15% 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,963.00	0.16% 0 \$0.00
DULUTH TEACHERS CREDIT UNION	1	\$159,748.20	0.15% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.00
EVERGREEN CREDIT UNION	1	\$152,500.00	0.15% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.16% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$787,400.00	0.76% 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00
FARMERS BANK & TRUST	1	\$150,000.00	0.14% 0 \$0.00
FARMERS BANK & TRUST, NA	1	\$172,000.00	0.17% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500.00	0.78% 0 \$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$172,000.00	0.17% 0 \$0.00
FIDELITY BANK	6	\$960,000.00	0.92% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$475,000.00	0.46% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.16% 0 \$0.00
FIRST AMERICAN BANK	1	\$155,750.00	0.15% 0 \$0.00
FIRST BANK & TRUST	1	\$156,800.00	0.15% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400.00	0.17% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$167,000.00	0.16% 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.16% 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$171,500.00	0.17% 0 \$0.00
FIRST COMMERCIAL BANK, N.A	1	\$149,758.73	0.14% 0 \$0.00

FIRST COMMUNITY CREDIT UNION	2	\$333,300.00	0.32% 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$160.470.46	0.15% 0 \$0.00
LTD	1	\$160,479.46	0.13% 0 \$0.00
FIRST FEDERAL BANK	1	\$161,750.00	0.16% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$660,974.00	0.64% 0 \$0.00
ISAOA		φουσ, 774.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.15% 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,588,745.00	1.53% 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$322,500.00	0.31% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$490,809.00	0.47% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,997.00	0.15% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$963,827.00	0.93% 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$159,210.00	0.15% 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$167,500.00	0.16% 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A	1	\$150,000.00	0.14% 0 \$0.00
FEDERALLY CHARTERED NATIONAL BANK		,	
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.15% 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000.00	0.16% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.54	0.33% 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.00
FIRST PLACE BANK	3	\$498,000.00	0.48% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$165,600.00	0.16% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800.00	0.62% 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.14% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.15% 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$336,800.00	0.32% 0 \$0.00
FLANAGAN STATE BANK	1	\$152,000.00	0.15% 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.15% 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.15% 0 \$0.00
FREMONT BANK	1	\$168,000.00	0.16% 0 \$0.00
FULTON BANK, N.A	2	\$303,500.00	0.29% 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.16% 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$652,260.00	0.63% 0 \$0.00
GENERAL MILLS CREDIT UNION	1	\$172,100.00	0.17% 0 \$0.00
GEO-CORP INC	2	\$317,000.00	0.31% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00	0.17% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.00	0.47% 0 \$0.00
GSF MORTGAGE COPORATION	1	\$170,850.00	0.16% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$152,800.00	0.15% 0 \$0.00
GUARANTY BANK & TRUST CO	1	\$152,000.00	0.15% 0 \$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$171,350.00	0.17% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$308,500.00	0.3% 0 \$0.00
HARBORONE CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$157.500.00	
UNION	1	\$157,500.00	0.15% 0 \$0.00
HEARTLAND BANK	5	\$789,090.26	0.76% 0 \$0.00

HELENA COMMUNITY CREDIT UNION	1	\$150,277.64	0.14% 0 \$0.0
HIWAY FEDERAL CREDIT UNION	3	\$506,200.00	0.49% 0 \$0.0
HOME STATE BANK NA	1	\$167,000.00	0.16% 0 \$0.0
HOMETOWN BANK	1	\$156,750.00	0.15% 0 \$0.0
HOMEWISE, INC	2	\$330,630.00	0.32% 0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$171,000.00	0.16% 0 \$0.0
HONOLULU HOMELOANS, INC	2	\$342,500.00	0.33% 0 \$0.0
HOOSAC BANK	1	\$150,000.00	0.14% 0 \$0.0
HORIZON BANK, N.A	1	\$163,875.00	0.16% 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.32% 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$167,648.95	0.16% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$158,500.00	0.15% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$640,116.00	0.62% 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$165,245.18	0.16% 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$167,700.00	0.16% 0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.0
JEFFERSON BANK OF MISSOURI	3	\$495,126.00	0.48% 0 \$0.0
KEOKUK COUNTY STATE BANK	1	\$161,000.00	0.16% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$321,000.00	0.31% 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$163,722.14	0.16% 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$155,117.84	0.15% 0 \$0.0
LANDMARK CREDIT UNION	2	\$318,000.00	0.31% 0 \$0.0
LEADER BANK, N.A	1	\$162,000.00	0.16% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	Φ170 C21 O4	
DBA WESLEND FINANCIAL	1	\$170,631.04	0.16% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.31% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$159,000.00	0.15% 0 \$0.0
LOANDEPOT.COM, LLC	1	\$155,500.00	0.15% 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$497,175.00	0.48% 0 \$0.0
LUANA SAVINGS BANK	1	\$169,600.00	0.16% 0 \$0.0
MAGNA BANK	1	\$174,200.00	0.17% 0 \$0.0
MARION COUNTY SAVINGS BANK	1	\$166,500.00	0.16% 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.16% 0 \$0.0
MAVERICK FUNDING CORP	1	\$164,350.00	0.16% 0 \$0.0
MAX CREDIT UNION	2	\$321,804.00	0.31% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$160,500.00	0.15% 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$318,000.00	0.31% 0 \$0.0
METUCHEN SAVINGS BANK	1	\$152,750.00	0.15% 0 \$0.0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$170,100.00	0.16% 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15% 0 \$0.0
MIDWESTONE BANK	1	\$163,000.00	0.16% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A		·	
FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00	0.46% 0 \$0.00

MISSOURI CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.0
MONSON SAVINGS BANK	1	\$150,000.00	0.14% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.3% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	3	\$468,415.00	0.45% 0 \$0.0
NAT RES - NEVADA	1	\$150,400.00	0.14% 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	¢140.527.17	0.1407 0.50 0
BANKING ASSOCIATION	1	\$149,527.17	0.14% 0 \$0.0
NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.31% 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$159,500.00	0.15% 0 \$0.0
NETWORK FUNDING LP	1	\$171,200.00	0.16% 0 \$0.0
NETWORK FUNDING, L.P	4	\$645,800.00	0.62% 0 \$0.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.16% 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$151,500.00	0.15% 0 \$0.0
UNION	1	\$131,300.00	
NEXBANK, SSB	1	\$164,900.00	0.16% 0 \$0.0
NORTHWESTERN MORTGAGE CO	2	\$309,000.00	0.3% 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.17% 0 \$0.0
NUVISION FCU	1	\$173,000.00	0.17% 0 \$0.0
OCEANFIRST BANK	1	\$150,000.00	0.14% 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.16% 0 \$0.0
OPES ADVISORS, INC	1	\$169,500.00	0.16% 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.0
ORRSTOWN BANK	1	\$161,405.00	0.16% 0 \$0.0
OZARK MOUNTAIN BANK	1	\$168,000.00	0.16% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.16% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.62% 0 \$0.0
PEOPLES BANK	1	\$156,000.00	0.15% 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.15% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.31% 0 \$0.0
PEOPLES STATE BANK	2	\$317,840.00	0.31% 0 \$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.15% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.32% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$162,300.00	0.16% 0 \$0.0
PIONEER CREDIT UNION	2	\$330,520.00	0.32% 0 \$0.0
PLAINS COMMERCE BANK	1	\$160,390.00	0.15% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900.00	0.3% 0 \$0.0
PMAC LENDING SERVICES, INC	6	\$986,000.00	0.95% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500.00	0.31% 0 \$0.0
PORT WASHINGTON STATE BANK	3	\$467,000.00	0.45% 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53	0.15% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.15% 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.0
PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32	0.16% 0 \$0.0
PROVINCIAL BANK	1	\$158,000.00	0.15% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.0

PURDUE FEDERAL CU	3	\$476,000.00	0.46% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$149,763.93	0.14% 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJES' LOAN	ΓIC HOME 1	\$168,500.00	0.16% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$167,100.00	0.16% 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$157,300.00	0.15% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.15% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK	INC 1	\$160,000.00	0.15% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK	, INC 2	\$319,600.00	0.31% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00
RENASANT BANK	2	\$320,870.00	0.31% 0 \$0.00
RIVER VALLEY BANK	1	\$164,700.00	0.16% 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.16% 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$174,976.00	0.17% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00	0.62% 0 \$0.00
ROYAL CREDIT UNION	1	\$150,900.00	0.15% 0 \$0.00
RPM MORTGAGE, INC	1	\$172,000.00	0.17% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, I	LLC 4	\$628,750.00	0.61% 0 \$0.00
SALISBURY BANK AND TRUST COMPA	ANY 1	\$160,000.00	0.15% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNI	ON 3	\$489,717.28	0.47% 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.15% 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$168,700.00	0.16% 0 \$0.00
SFMC, LP	1	\$154,083.00	0.15% 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$170,000.00	0.16% 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNIO	ON 1	\$150,000.00	0.14% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPAN	IY, INC 7	\$1,156,500.00	1.11% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DB PACIFIC FINANCIAL CORP	A NORTH 1	\$153,000.00	0.15% 0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00
SOVEREIGN BANK, N.A	1	\$159,000.00	0.15% 0 \$0.00
SPACE COAST CREDIT UNION	2	\$299,522.67	0.29% 0 \$0.00
SPIRE FCU	1	\$161,250.00	0.16% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RI	VER MASS 1	\$165,000.00	0.16% 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT U	NION 1	\$159,000.00	0.15% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	J 1	\$157,500.00	0.15% 0 \$0.00
ST. MARYS BANK	1	\$172,000.00	0.17% 0 \$0.00
ST.MARY'S BANK	2	\$339,000.00	0.33% 0 \$0.00
STANDARD BANK & TRUST COMPANY	Y 1	\$150,000.00	0.14% 0 \$0.00
STANDARD BANK AND TRUST	2	\$337,000.00	0.32% 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.15% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,200.00	0.15% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,000.00	0.16% 0 \$0.00
STATE EMPLOYEES CREDIT UNION O	F MD, INC 1	\$150,000.00	0.14% 0 \$0.00

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STEARNS LENDING INC	15	\$2,457,896.87	2.37% 0 \$0.0
STEARNS LENDING, INC	1	\$159,753.65	0.15% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000.00	0.16% 0 \$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$478,650.00	0.46% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,159.00	0.15% 0 \$0.0
SUMMIT CREDIT UNION	4	\$666,945.00	0.64% 0 \$0.0
SUMMIT FUNDING, INC	2	\$315,000.00	0.3% 0 \$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.16% 0 \$0.0
SWBC MORTGAGE	1	\$161,020.00	0.16% 0 \$0.0
SWBC MORTGAGE CORPORATION	7	\$1,127,521.00	1.09% 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.0
TEXAS BANK	2	\$332,500.00	0.32% 0 \$0.0
THE COLUMBIA BANK	1	\$173,400.00	0.17% 0 \$0.0
THE FIRST NATIONAL BANK	1	\$168,000.00	0.16% 0 \$0.0
THE PARK BANK	1	\$151,905.00	0.15% 0 \$0.0
THINK MUTUAL BANK	2	\$326,900.00	0.31% 0 \$0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$169,000.00	0.16% 0 \$0.0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15% 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.16% 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$151,500.00	0.15% 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.16% 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,200.00	0.16% 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$156,200.00	0.15% 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.0
TRUSTONE	3	\$483,750.00	0.47% 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.0
TWINSTAR CREDIT UNION	1	\$159,241.55	0.15% 0 \$0.0
UMPQUA BANK	2	\$324,020.58	0.31% 0 \$0.0
UNION SAVINGS BANK	1	\$170,000.00	0.16% 0 \$0.0
UNITED BANK & TRUST	1	\$154,800.00	0.15% 0 \$0.0
UNITED BANK &TRUST	1	\$157,500.00	0.15% 0 \$0.0
UNITED COMMUNITY BANK	1	\$172,000.00	0.17% 0 \$0.0
UNITED CONSUMERS CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.00	0.15% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.00	0.31% 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	3	\$474,400.00	0.46% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.31	0.46% 0 \$0.0

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	VALLEY NATIONAL BANK	1	\$174,250.00	0.17% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16% 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.17% 0 \$0.0
	VIRGINIA CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.0
	VISIONBANK OF IOWA	1	\$165,300.00	0.16% 0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.16% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.15% 0 \$0.0
	WALLICK AND VOLK INC	1	\$149,769.04	0.14% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.32% 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.31% 0 \$0.0
	WEST GATE BANK	1	\$172,500.00	0.17% 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$306,800.00	0.3% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.00	0.15% 0 \$0.0
	WESTSTAR MORTGAGE, INC	2	\$311,500.00	0.3% 0 \$0.0
	WINTER HILL BANK, FSB	1	\$165,000.00	0.16% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,800.00	0.15% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,500.00	0.15% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.00	0.16% 0 \$0.0
	YOLO FEDERAL CREDIT UNION	2	\$330,000.00	0.32% 0 \$0.0
	Unavailable	61	\$9,939,747.81	9.63% 0 \$0.0
Total		642	\$103,816,414.21	100% 0 \$0.0
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.32% 0 \$0.0
	A CADEMAX MODECACE CODDOD ATION	-		
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00	1.58% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$849,400.00 \$156,934.05	1.58% 0 \$0.0 0.29% 0 \$0.0
	'	5 1 1		0.29% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE	1 1	\$156,934.05 \$162,900.00	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE ALTRA FEDERAL CREDIT UNION	1 1	\$156,934.05 \$162,900.00 \$330,000.00	
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1	\$156,934.05 \$162,900.00 \$330,000.00 \$166,250.00	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0 0.31% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE	1 1 2 1 1	\$156,934.05 \$162,900.00 \$330,000.00 \$166,250.00 \$162,500.00	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0 0.31% 0 \$0.0 0.3% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE AMERICAN FINANCIAL RESOURCES, INC	1 1 2 1 1 2	\$156,934.05 \$162,900.00 \$330,000.00 \$166,250.00 \$162,500.00 \$339,600.00	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0 0.31% 0 \$0.0 0.3% 0 \$0.0 0.63% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 2 1 1 2	\$156,934.05 \$162,900.00 \$330,000.00 \$166,250.00 \$162,500.00 \$339,600.00 \$632,000.00	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0 0.31% 0 \$0.0 0.3% 0 \$0.0 0.63% 0 \$0.0 1.17% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	1 1 2 1 1 2	\$156,934.05 \$162,900.00 \$330,000.00 \$166,250.00 \$162,500.00 \$339,600.00 \$632,000.00 \$150,711.00	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0 0.31% 0 \$0.0 0.3% 0 \$0.0 0.63% 0 \$0.0 1.17% 0 \$0.0 0.28% 0 \$0.0 0.31% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 2 1 1 2	\$156,934.05 \$162,900.00 \$330,000.00 \$166,250.00 \$162,500.00 \$339,600.00 \$632,000.00 \$150,711.00 \$168,800.00	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0 0.31% 0 \$0.0 0.3% 0 \$0.0 0.63% 0 \$0.0 1.17% 0 \$0.0 0.28% 0 \$0.0 0.31% 0 \$0.0 0.32% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 2 1 1 2 4 1 1	\$156,934.05 \$162,900.00 \$330,000.00 \$166,250.00 \$162,500.00 \$339,600.00 \$632,000.00 \$150,711.00 \$168,800.00 \$172,000.00	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0 0.31% 0 \$0.0 0.3% 0 \$0.0 0.63% 0 \$0.0 1.17% 0 \$0.0 0.28% 0 \$0.0 0.31% 0 \$0.0 0.32% 0 \$0.0 2.78% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK, NA	1 1 2 1 1 2 4 1 1	\$156,934.05 \$162,900.00 \$330,000.00 \$166,250.00 \$162,500.00 \$339,600.00 \$632,000.00 \$150,711.00 \$168,800.00 \$172,000.00 \$1,496,700.00 \$161,690.00	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0 0.31% 0 \$0.0 0.3% 0 \$0.0 0.63% 0 \$0.0 1.17% 0 \$0.0 0.28% 0 \$0.0 0.31% 0 \$0.0 0.32% 0 \$0.0 2.78% 0 \$0.0 0.3% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	1 1 2 1 1 2 4 1 1	\$156,934.05 \$162,900.00 \$330,000.00 \$166,250.00 \$162,500.00 \$339,600.00 \$632,000.00 \$150,711.00 \$168,800.00 \$172,000.00 \$1,496,700.00 \$161,690.00 \$153,000.00	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0 0.31% 0 \$0.0 0.39% 0 \$0.0 0.63% 0 \$0.0 0.28% 0 \$0.0 0.31% 0 \$0.0 0.32% 0 \$0.0 0.32% 0 \$0.0 0.32% 0 \$0.0 0.38% 0 \$0.0 0.38% 0 \$0.0 0.38% 0 \$0.0 0.38% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION ALERSU MORTGHAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK, NA	1 1 2 1 1 2 4 1 1 1 9	\$156,934.05 \$162,900.00 \$330,000.00 \$166,250.00 \$162,500.00 \$339,600.00 \$632,000.00 \$150,711.00 \$168,800.00 \$172,000.00 \$1,496,700.00 \$161,690.00	0.29% 0 \$0.0 0.3% 0 \$0.0 0.61% 0 \$0.0 0.31% 0 \$0.0 0.3% 0 \$0.0 0.63% 0 \$0.0 1.17% 0 \$0.0 0.28% 0 \$0.0 0.31% 0 \$0.0 0.32% 0 \$0.0 2.78% 0 \$0.0 0.3% 0 \$0.0

BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00	0.3% 0 \$0.0
BANK OF DEERFIELD	1	\$173,500.00	0.32% 0 \$0.0
BANK OF GALESVILLE	1	\$165,000.00	0.31% 0 \$0.0
BANK OF HAWAII	1	\$165,500.00	0.31% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE	1	¢150.752.65	0.207 0.00 0
BANKING CORP	1	\$159,753.65	0.3% 0 \$0.0
BAXTER CREDIT UNION	3	\$475,852.62	0.88% 0 \$0.0
BELL STATE BANK & TRUST	3	\$502,400.00	0.93% 0 \$0.0
BENCHMARK BANK	1	\$154,400.00	0.29% 0 \$0.0
BERKSHIRE BANK	1	\$150,000.00	0.28% 0 \$0.0
BLACKHAWK BANK	1	\$156,500.00	0.29% 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00	0.28% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$152,000.00	0.28% 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$152,000,00	
PARTNERSHIP	1	\$153,000.00	0.28% 0 \$0.0
CARROLLTON BANK	1	\$168,150.00	0.31% 0 \$0.0
CASHCALL, INC	3	\$470,300.00	0.87% 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$156,700.00	0.29% 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.31% 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$161,500.00	0.3% 0 \$0.0
CENTRAL PACIFIC BANK	1	\$170,000.00	0.32% 0 \$0.0
CENTURY LENDING COMPANY	1	\$167,200.00	0.31% 0 \$0.0
CHEAHA BANK	1	\$160,247.41	0.3% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$344,000.00	0.64% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$173,200.00	0.32% 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$169,600.00	0.31% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100.00	0.58% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,996.00	0.3% 0 \$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576.00	0.32% 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00	0.32% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$157,320.00	0.29% 0 \$0.0
COBALT MORTGAGE	2	\$305,500.00	0.57% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION			
OF COLONIAL SAVINGS, F.A	1	\$151,200.00	0.28% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172.90	0.29% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.32% 0 \$0.0
CORNERSTONE HOME LENDING	1	\$159,678.77	0.3% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	3	\$510,150.00	0.95% 0 \$0.0
COVANTAGE CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.0
CREDIT UNION WEST	1	\$159,900.00	0.3% 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$154,000.00	0.29% 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.3% 0 \$0.0
DESCO FEDERAL CREDIT UNION	1	\$158,525.00	0.29% 0 \$0.0
DEXTER CREDIT UNION	1	\$164,000.00	0.3% 0 \$0.0
DOMINION CREDIT UNION	1	\$172,100.00	0.32% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$161,745.05	0.3% 0 \$0.0
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DUPAGE CREDIT UNION	1	\$156,000.00	0.29% 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$322,400.00	0.6% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$163,825.00	0.3% 0 \$0.00
EVERBANK	1	\$168,739.79	0.31% 0 \$0.00
EVOLVE BANK & TRUST	1	\$171,600.00	0.32% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000.00	0.28% 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00
FAA CREDIT UNION	1	\$163,930.00	0.3% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,300.00	0.59% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,000.00	0.9% 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$168,000.00	0.31% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450.00	0.31% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.3% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.00	0.3% 0 \$0.00
FIRST FEDERAL BANK	2	\$331,000.00	0.61% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455.00	0.31% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900.00	0.62% 0 \$0.00
FIRST INTERSTATE BANK	5	\$803,000.00	1.49% 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.00	0.31% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$322,025.00	0.6% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.59% 0 \$0.00
FIRST NATIONAL BANK	1	\$159,742.65	0.3% 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$153,600.00	0.28% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.00	0.62% 0 \$0.00
FIRST PEOPLES CFCU	1	\$172,000.00	0.32% 0 \$0.00
FIRST PLACE BANK	8	\$1,283,588.00	2.38% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.32% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.28% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.00	0.61% 0 \$0.00
FIVE POINTS BANK/KEARNEY	1	\$166,000.00	0.31% 0 \$0.00
FORUM CREDIT UNION	2	\$316,004.41	0.59% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$315,400.00	0.58% 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$169,776.00	0.31% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.29% 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3% 0 \$0.00
GOLDEN BELT BANK FSA	1	\$160,600.00	0.3% 0 \$0.00
GRAND BANK NA	1	\$164,000.00	0.3% 0 \$0.00
GREAT WESTERN BANK	3	\$481,000.00	0.89% 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.31% 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.00	0.32% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.31% 0 \$0.00
GUARANTY FEDERAL	1	\$150,000.00	0.28% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,700.00	0.29% 0 \$0.00
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HEARTLAND BANK	4	\$638,357.12	1.18% 0 \$0.0
HNB NATIONAL BANK	1	\$155,600.00	0.29% 0 \$0.0
HOME FEDERAL BANK	1	\$170,000.00	0.32% 0 \$0.0
HORIZON BANK N A	1	\$170,000.00	0.32% 0 \$0.0
ICON CREDIT UNION	1	\$165,000.00	0.31% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$317,400.00	0.59% 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.28	0.32% 0 \$0.0
IMORTGAGE.COM, INC	2	\$324,000.00	0.6% 0 \$0.0
INVESTORS BANK	1	\$167,500.00	0.31% 0 \$0.0
ISB COMMUNITY BANK	1	\$169,400.00	0.31% 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$170,971.00	0.32% 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$156,800.00	0.29% 0 \$0.0
LAKE STATE FCU	2	\$317,250.00	0.59% 0 \$0.0
LANDMARK CREDIT UNION	2	\$320,000.00	0.59% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$158,700.00	0.29% 0 \$0.0
LEGACY BANK	1	\$152,300.00	0.28% 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$174,648.00	0.32% 0 \$0.0
LINCOLN SAVINGS BANK	2	\$339,000.00	0.63% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28% 0 \$0.0
MAGNA BANK	1	\$156,400.00	0.29% 0 \$0.0
MARINE BANK	1	\$165,334.65	0.31% 0 \$0.0
MARQUETTE BANK	2	\$336,000.00	0.62% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.00	0.31% 0 \$0.0
MAVERICK FUNDING CORP	1	\$159,748.20	0.3% 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.28% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$151,000.00	0.28% 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500.00	0.58% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,400.00	0.29% 0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.99	0.3% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$159,000.00	0.29% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.00	0.32% 0 \$0.0
MWABANK	1	\$174,400.00	0.32% 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.05	0.31% 0 \$0.0
NETWORK FUNDING, L.P	2	\$308,400.00	0.57% 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT		·	
UNION	1	\$173,000.00	0.32% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28% 0 \$0.0
NORTH VALLEY BANK	1	\$167,000.00	0.31% 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.00	0.29% 0 \$0.0
NORTHWESTERN MORTGAGE CO	1	\$171,237.00	0.32% 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.39	0.32% 0 \$0.0
NUVISION FCU	1	\$165,000.00	0.31% 0 \$0.0
OCEANFIRST BANK	1	\$161,600.00	0.3% 0 \$0.0

	OND NATIONAL BANK	1	\$152,000.00	0.28% 0 \$0.0
OZARK M	OUNTAIN BANK	1	\$165,000.00	0.31% 0 \$0.0
PATHWAY	YS FINANCIAL CREDIT UNION, INC	1	\$164,000.00	0.3% 0 \$0.0
PEOPLES I		1	\$162,000.00	0.3% 0 \$0.0
	BANK, NATIONAL ASSOCIATION	3	\$480,445.00	0.89% 0 \$0.0
PINNACLE CORPORA	E BANK - WYOMING, A WYOMING TION	1	\$150,250.00	0.28% 0 \$0.0
PINNACLE	E CAPITAL MORTGAGE CORPORATION	4	\$666,000.00	1.24% 0 \$0.0
PIONEER I	BANK	1	\$173,600.00	0.32% 0 \$0.0
POLICE AN	ND FIRE FEDERAL CREDIT UNION	1	\$165,600.00	0.31% 0 \$0.0
PORT BYR	ON STATE BANK	1	\$174,131.96	0.32% 0 \$0.0
POTLATCI	H #1 FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0 \$0.0
POTLATCI	H NO.1 FEDERAL CREDIT UNION	1	\$171,000.00	0.32% 0 \$0.0
PROFESSIO	ONAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28% 0 \$0.0
PURDUE F	FEDERAL CU	2	\$331,850.00	0.62% 0 \$0.0
RAYMONI	D JAMES BANK, N.A	1	\$157,000.00	0.29% 0 \$0.0
REAL EST.	ATE MORTGAGE NETWORK, INC	2	\$323,000.00	0.6% 0 \$0.0
RED RIVE	R BANK	1	\$163,400.00	0.3% 0 \$0.0
RIVER BA	NK	1	\$158,263.03	0.29% 0 \$0.0
RIVER VA	LLEY BANCORP	1	\$154,700.00	0.29% 0 \$0.0
ROCKLAN	D TRUST	1	\$173,300.00	0.32% 0 \$0.0
ROCKY M	OUNTAIN BANK	1	\$160,000.00	0.3% 0 \$0.0
ROUNDPO	INT MORTGAGE COMPANY	2	\$346,638.00	0.64% 0 \$0.0
ROUNDPO CORPORA	OINT MORTGAGE SERVICING TION	2	\$319,128.00	0.59% 0 \$0.0
	REDIT UNION	3	\$491,225.59	0.91% 0 \$0.0
RTN FEDE		1	\$161,026.88	0.3% 0 \$0.0
	VE MORTGAGE COMPANY, LLC	1	\$157,557.04	0.29% 0 \$0.0
i	SERGER EMPLOYEES CU	1	\$172,000.00	0.32% 0 \$0.0
	FIRST FEDERAL CREDIT UNION	1	\$152,750.00	0.28% 0 \$0.0
	STATE BANK	1	\$165,000.00	0.31% 0 \$0.0
	ACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.3% 0 \$0.0
SIWELL, I	NC., DBA CAPITAL MORTGAGE OF TEXAS	1	\$173,750.00	0.32% 0 \$0.0
	IDGE CREDIT UNION	1	\$168,600.00	0.31% 0 \$0.0
	EST MISSOURI BANK A MISSOURI	1	\$164,000.00	0.3% 0 \$0.0
	GN BANK, N.A	4	\$627,254.49	1.16% 0 \$0.0
	NK OF CROSS PLAINS	1	\$153,000.00	0.28% 0 \$0.0
 	NK OF SOUTHERN UTAH	1	\$174,000.00	0.32% 0 \$0.0
	IPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.28% 0 \$0.0
 	LENDING INC	8	\$1,243,850.00	2.31% 0 \$0.0
	AN BANK OF MONTANA	2	\$337,920.00	0.63% 0 \$0.0
 	CREDIT UNION	1	\$164,700.00	0.31% 0 \$0.0
SWBC MO		1	\$170,000.00	0.32% 0 \$0.0
i i	RTGAGE CORPORATION	1	\$159,106.00	0.3% 0 \$0.0
 	CREDIT UNION	1	\$166,500.00	0.31% 0 \$0.0

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THE WASHINGTON TRUST COMPANY					
UNITED BANK & TRUST UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC S171,000.00 UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK UNION WESTIGN SUN FEDERAL CREDIT UNION UNION WESTERN SUN FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNION WESTISTAM FORTAGE CAPITAL UNION UNION UNION UNION WESTISTAM FORTAGE CAPITAL UNION U		THE PARK BANK	2	\$324,100.00	0.6% 0 \$0.0
UNITED BANK &TRUST		THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.32% 0 \$0.0
UNITED BANK &TRUST		UNITED BANK & TRUST	1	\$159,900.00	0.3% 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC		UNITED BANK &TRUST	2	\$322,500.00	0.6% 0 \$0.0
UNITED WHOLESALE MORTGAGE 2 \$319,050.00 0.59% 0 \$0. UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$170,050.00 0.32% 0 \$0. UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$736,353.06 9 1.46% 0 \$0. VIEWPOINT BANK 1 \$150,000.00 0.28% 0 \$0. WIEWPOINT BANK 1 \$150,000.00 0.28% 0 \$0. WIEWPOINT BANK 1 \$150,000.00 0.3% 0 \$0. WIEWPOINT BANK 1 \$151,000.00 0.3% 0 \$0. WIEWPOINT STATE EMPLOYEES CREDIT UNION 2 \$329,211.13 0.61% 0 \$0. WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$166,000.00 0.31% 0 \$0. WASHINGTON TRUST BANK 1 \$151,4850.00 0.29% 0 \$0. WESCOM CENTRAL CREDIT UNION 1 \$160,000.00 0.31% 0 \$0. WESTERN SUN FEDERAL CREDIT UNION 1 \$153,000.00 0.28% 0 \$0. WESTERN SUN FEDERAL CREDIT UNION 1 \$155,000.00 0.28% 0 \$0. WESTERN MORTGAGE CORPORATION DBA 1 \$151,000.00 0.28% 0 \$0. WESTSTAR MORTGAGE, INC 1 \$151,500.00 0.28% 0 \$0. WRIGHT-PATT CREDIT UNION, INC 1 \$155,000.00 0.28% 0 \$0. WRIGHT-PATT CREDIT UNION 1 \$152,000.00 0.28% 0 \$0. Unavailable 30 \$4.813.046.04 8.87% 0 \$0. Unavailable 30 \$4.813.046.04 8.87% 0 \$0. Unavailable 30 \$4.813.046.04 8.87% 0 \$0. ABBEVILLE BUILDING AND 1 \$151,000.00 0.18% 0 \$0. AFFILLATED MORTGAGE COMPANY 1 \$169,340.00 0.19% 0 \$0. ALASKA USA FEDERAL CU 1 \$151,000.00 0.18% 0 \$0. ALASKA USA FEDERAL CREDIT UNION 4 \$659,525.00 1.08% 0 \$0. ALASKA USA FEDERAL CO 1 \$158,000.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$169,340.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$150,340.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$150,340.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$150,340.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$150,340.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$150,340.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$150,037.79 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$150,000.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$150,000.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$150,000.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$150,000.00 0.19% 0 \$0. ALASKA USA MORT		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000.00	0.32% 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$170,050.00 0.32% 0 \$0. UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$786,350.60 1.46% 0 \$0. UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$786,350.60 1.46% 0 \$0. WERDONT BANK 1 \$150,000.00 0.28% 0 \$0. WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$329,211.13 0.61% 0 \$0. WASHINGTON TRUST BANK 1 \$154,850.00 0.29% 0 \$0. WESCOM CENTRAL CREDIT UNION 1 \$166,000.00 0.31% 0 \$0. WESTERN SUN FEDERAL CREDIT UNION 1 \$153,000.00 0.28% 0 \$0. WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$151,000.00 0.28% 0 \$0. WESTSTAR MORTGAGE, INC 1 \$151,500.00 0.28% 0 \$0. WESTSTAR MORTGAGE, INC 1 \$151,500.00 0.29% 0 \$0. WEGHT-PATT CREDIT UNION 1 \$152,990.00 0.28% 0 \$0. VOLO FEDERAL CREDIT UNION 1 \$152,990.00 0.28% 0 \$0. VOLO FEDERAL CREDIT UNION 1 \$152,990.00 0.28% 0 \$0. VOLO FEDERAL CREDIT UNION 1 \$152,990.00 0.28% 0 \$0. VOLO FEDERAL CREDIT UNION 1 \$171,203.11 0.19% 0 \$0. 31417EMU2 3 RIVERS FEDERAL CU 1 \$174,500.00 0.19% 0 \$0. 360 MORTGAGE GROUP, LLC 1 \$174,500.00 0.19% 0 \$0. ABBEVILLE BUILDING AND LOAN 1 \$161,500.00 0.19% 0 \$0. ACADEMY MORTGAGE CORPORATION 6 \$978,252.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$169,340.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$169,340.00 0.19% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$166,742.87 0.18% 0 \$0. ALASKA USA MORTGAGE COMPANY 1 \$166,742.87 0.18% 0 \$0. ALED MORTGAGE GROUP 1 \$150,000.00 0.17% 0 \$0. ALPINE BANK & TRUST CO 1 \$168,500.00 0.19% 0 \$0. ALPINE BANK & TRUST CO 1 \$168,500.00 0.19% 0 \$0. AMERICAN BANK & TRUST OF THE CUMBERLANDS 317,000.00 0.35% 0 \$0. AMERICAN BANK & TRUST OF THE CUMBERLANDS 317,000.00 0.35% 0 \$0. AMERICAN BANK & TRUST OF THE CUMBERLANDS 316,000.00 0.17% 0 \$0. AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$329,576.82 0.36% 0 \$0. AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$329,576.82 0.36% 0 \$0. AMERICAN		UNITED WHOLESALE MORTGAGE	2		0.59% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION \$ \$786,350.69 1.46% 0.50 VIEWPOINT BANK 1 \$150,000.00 0.28% 0.50 W J BRADLEY MORTGAGE CAPITALLLC 1 \$161,000.00 0.3% 0.50 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$329,211.13 0.61% 0.50 WASHINGTON TRUST BANK 1 \$154,850.00 0.29% 0.50 WESCOM CENTRAL CREDIT UNION 1 \$166,000.00 0.31% 0.50 WESTERN SUN FEDERAL CREDIT UNION 1 \$153,000.00 0.28% 0.50 WESTERN SUN FEDERAL CREDIT UNION 1 \$153,000.00 0.28% 0.50 WESTSTAR MORTGAGE CORPORATION DBA 1 \$151,500.00 0.22% 0.50 WRIGHT-PATT CREDIT UNION, INC 1 \$151,500.00 0.22% 0.50 WRIGHT-PATT CREDIT UNION 1 \$152,900.00 0.22% 0.50 Unavailable 30 \$4,813,046.04 8.87% 0.50 Unavailable 30 \$4,813,046.04 8.87% 0.50 Unavailable 30 \$4,813,046.04 8.87% 0.50 ABBEVILLE BUILDING AND LOAN 1 \$171,203.11 0.19% 0.50 ABBEVILLE BUILDING AND LOAN 1 \$161,500.00 0.18% 0.50 AFFILIATED MORTGAGE CORPORATION 4 \$659,522.14 0.73% 0.50 ALASKA USA FEDERAL CREDIT UNION 4 \$659,522.14 0.73% 0.50 ALASKA USA MORTGAGE CORPORATION 4 \$659,522.14 0.73% 0.50 ALLIED MORTGAGE GROUP 1 \$158,000.00 0.19% 0.50 ALLIED MORTGAGE GROUP 1 \$166,700.00 0.19% 0.50 ALLIED MORTGAGE COMPANY 1 \$169,340.00 0.19% 0.50 ALLIED MORTGAGE COMPANY 1 \$170,037.79 0.19% 0.50 ALLIED MORTGAGE COMPANY 1 \$1		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050.00	0.32% 0 \$0.0
VIEWPOINT BANK		UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350.69	1.46% 0 \$0.0
W J BRADLEY MORTGAGE CAPITAL LLC		VIEWPOINT BANK	1	\$150,000.00	0.28% 0 \$0.0
UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WIGHT-PATT CREDIT UNION, INC WIGHT-PATT CREDIT UNION, INC WIGHT-PATT CREDIT UNION, INC Unavailable 330 \$4,813,046.04 \$8.87% 0.50. Unavailable 333 \$53,917,205.83 100% 0.50. ABBEVILLE BULLDING AND LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMERICAN BANK TUST OF THE CUMBERLANDS AMERICAN BANK AMERICAN HEARTLAND BANK AND TRUST AMERICAN BARTLAND BANK AND TRUST AMERICAN BARTLAND BANK AND TRUST AMERICAN PACATION AMERICAN PACATION AMERICAN BOUTHWEST MORTGAGE CORPORATION AMERICAN BOUTHWEST MORTGAGE CORPORATION AMERICAN BOUTHWEST MORTGAGE CORPORATION AMERICAN BOUTHWEST MORTGAGE CORPORATION AMERICAN BOUTHWEST		W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.00	0.3% 0 \$0.0
WASHINGTON TRUST BANK		WASHINGTON STATE EMPLOYEES CREDIT	2	Ф220 211 12	0.6107.000.0
WESCOM CENTRAL CREDIT UNION		UNION	2	\$329,211.13	0.61% 0 \$0.0
WESTERN SUN FEDERAL CREDIT UNION		WASHINGTON TRUST BANK	1	\$154,850.00	0.29% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA 1 \$151,000.00 0.28% 0 50 50 50 50 50 50 50		WESCOM CENTRAL CREDIT UNION	1	\$166,000.00	0.31% 0 \$0.0
CORE LENDING WESTSTAR MORTGAGE, INC WRIGHT-PATT CREDIT UNION, INC 1 \$151,500.00 0.28% 0 \$0. WRIGHT-PATT CREDIT UNION 1 \$152,990.00 0.28% 0 \$0. YOLO FEDERAL CREDIT UNION 1 \$152,990.00 0.28% 0 \$0. Unavailable 30 \$4,813,046.04 8.87% 0 \$0. Inavailable 30 \$4,813,046.04 8.87% 0 \$0. Total 3333 \$53,917,205.83 100% 0 \$0. Bignormal Stripped 1 \$171,203.11 0.19% 0 \$0. ABBEVILLE BUILDING AND LOAN 1 \$161,500.00 0.18% 0 \$0. ACADEMY MORTGAGE GROUP, LLC 1 \$174,500.00 0.18% 0 \$0. ACADEMY MORTGAGE CORPORATION 6 \$978,525.00 1.08% 0 \$0. AFFILIATED MORTGAGE COMPANY 1 \$169,340.00 0.19% 0 \$0. ALASKA USA FEDERAL CREDIT UNION 4 \$659,522.14 0.73% 0 \$0. ALASKA USA MORTGAGE COMPANY, LLC 1 \$166,742.87 0.18% 0 \$0. ALLIED MORTGAGE GROUP 1 \$158,000.00 0.17% 0 \$0. ALPINE BANK & TRUST CO 1 \$168,500.00 0.19% 0 \$0. ALPINE BANK & TRUST CO 1 \$168,500.00 0.19% 0 \$0. ALRIE FEDERAL CREDIT UNION 2 \$312,700.00 0.35% 0 \$0. AMEGY MORTGAGE COMPANY 1 \$170,037.79 0.19% 0 \$0. AMERICAN BANK 1 \$154,400.00 0.17% 0 \$0. AMERICAN BANK 1 \$154,400.00 0.17% 0 \$0. AMERICAN BANK 1 \$154,118.68 0.17% 0 \$0. AMERICAN FEDERAL BANK 1 \$152,000.00 0.37% 0 \$0. AMERICAN FEDERAL BANK 1 \$152,000.00 0.37% 0 \$0. AMERICAN FEDERAL BANK 1 \$152,000.00 0.37% 0 \$0. AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$329,576.82 0.36% 0 \$0. AMERICAN PACIFIC MORTGAGE CORP 2 \$307,800.00 0.34% 0 \$0. AMERICAN SOUTHWEST MORTGAGE CORP 2 \$307,800.00 0.34% 0 \$0. AMERICAN SOUTHWEST MORTGAGE CORP 2 \$307,800.00 0.34% 0 \$0.		WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00	0.28% 0 \$0.0
WESTSTAR MORTGAGE, INC		WESTSTAR MORTGAGE CORPORATION DBA	1	\$151,000,00	0.28% 0.80 (
WRIGHT-PATT CREDIT UNION, INC		CORE LENDING	1	\$131,000.00	
YOLO FEDERAL CREDIT UNION		WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.28% 0 \$0.0
Unavailable 30 \$4,813,046.04 8.87% 0 \$0.		WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.29% 0 \$0.0
Total 333 \$53,917,205.83 100 % 0 \$0.		YOLO FEDERAL CREDIT UNION	1	\$152,990.00	0.28% 0 \$0.0
31417EMU2 3 RIVERS FEDERAL CU		Unavailable	30	\$4,813,046.04	8.87% 0 \$0.0
360 MORTGAGE GROUP, LLC	Total		333	\$53,917,205.83	100% 0 \$0.0
360 MORTGAGE GROUP, LLC					
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AMERIFIRST FINANCIAL CORPORATION 1 \$167,000.00 0.18% 0 \$0.					
		IAMERICAN SOUTHWEST MORTGAGE CORD	2	\$307 800 00l	0.34%101\$0.0
AMERIPRO FUNDING, INC 1 \$160,000.00 0.18% 0 \$0.					
		AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.18% 0 \$0.0

ANCHORBANK, FSB	1	\$172,000.00	0.19% 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$154,700.00	0.17% 0 \$0.0
AND ITS DIVISION	1	\$13 4 ,700.00	0.17%050.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK HOME LOANS, A LIMITED	1	\$158,000.00	0.17% 0 \$0.0
LIABILITY COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$321,000.00	0.35% 0 \$0.0
BENCHMARK MORTGAGE		7,	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	ф22.4. 2 00.00	0.27
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200.00	0.37% 0 \$0.0
ASPIRE FINANCIAL, INC. DBA			
TEXASLENDING.COM	1	\$174,131.48	0.19% 0 \$0.0
ASSOCIATED BANK	1	\$171,600.00	0.19% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700.00	1.62% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK, NA	2	\$339,636.75	0.38% 0 \$0.0
AVIDIA BANK	1	\$170,000.00	0.19% 0 \$0.0
BANCORPSOUTH BANK	8	\$1,281,792.06	1.42% 0 \$0.0
	0	\$1,281,792.00	0.19% 0 \$0.0
BANK FIRST BANK MUTUAL	1	·	0.19% 0 \$0.0
BANK OF HAWAII	1	\$155,200.00	0.17% 0 \$0.0
	1	\$160,000.00	0.18% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,377.76	0.73% 0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000.00	0.18% 0 \$0.0
BANKERS' BANK	3	\$498,500.00	0.55% 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.19% 0 \$0.0
BELL STATE BANK & TRUST	6	\$965,100.00	1.07% 0 \$0.0
BERKSHIRE BANK	1	\$150,268.28	0.17% 0 \$0.0
BETHLEHEM TEACHERS FEDERAL CREDIT	1		
UNION	1	\$168,500.00	0.19% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.17% 0 \$0.0
BETTER BANKS	1	\$166,429.31	0.18% 0 \$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000.00	0.17% 0 \$0.0
BLACKHAWK BANK	1	\$152,000.00	0.17% 0 \$0.0
BLUELEAF LENDING, LLC	1	\$160,000.00	0.18% 0 \$0.0
BNYMELLON	1	\$165,600.00	0.18% 0 \$0.0
BOONE COUNTY NATIONAL BANK	2	\$314,100.00	0.35% 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$172,800.00	0.19% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1		
FUNDING	3	\$497,800.00	0.55% 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.17% 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.17% 0 \$0.0
CAPITOL BANK	1	\$154,500.00	0.17% 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$168,500.00	0.19% 0 \$0.0
CASHCALL, INC	2	\$320,749.08	0.35% 0 \$0.0
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CENTRAL MORTGAGE COMPANY	3	\$468,798.49	0.52% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1		
CENTURY LENDING	1	\$163,929.94	0.18% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.00	0.18% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$150,850.00	0.17% 0 \$0.0
CITIZENS BANK	1	\$158,000.00	0.17% 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$316,013.74	0.35% 0 \$0.0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,500.00	0.17% 0 \$0.0
CITIZENS FIRST BANK	1	\$156,000.00	0.17% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,400.00	0.54% 0 \$0.0
CLASSIC FEDERAL CREDIT UNION	1	\$169,200.00	0.19% 0 \$0.0
COBALT MORTGAGE	2	\$331,100.00	0.37% 0 \$0.0
COBALT MORTGAGE, INC	2	\$331,100.00	0.37% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	·	
OF COLONIAL SAVINGS, F.A		\$158,800.00	0.18% 0 \$0.0
COLUMBIA CREDIT UNION	1	\$158,400.00	0.18% 0 \$0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.19% 0 \$0.0
COMMUNITY TRUST BANK	1	\$150,757.12	0.17% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.37% 0 \$0.0
CONTINENTAL HOME LOANS INC	1	\$170,000.00	0.19% 0 \$0.0
CORNERSTONE COMMUNITY BANK	1	\$173,300.00	0.19% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$164,350.00	0.18% 0 \$0.0
CORNERSTONE MORTGAGE INC	2	\$336,500.00	0.37% 0 \$0.0
CORNERSTONE MORTGAGE, INC	2	\$329,000.00	0.36% 0 \$0.0
CORTRUST BANK	1	\$159,000.00	0.18% 0 \$0.0
CREDIT UNION OF AMERICA	1	\$155,743.58	0.17% 0 \$0.0
CREDIT UNION WEST	1	\$169,600.00	0.19% 0 \$0.0
CROW WING POWER CREDIT UNION	1	\$173,000.00	0.19% 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.18% 0 \$0.0
CU MORTGAGE DIRECT	1	\$160,000.00	0.18% 0 \$0.0
DEAN COOPERATIVE BANK	1	\$161,000.00	0.18% 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$169,027.69	0.19% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,600.00	0.18% 0 \$0.0
DUPAGE CREDIT UNION	1	\$173,100.00	0.19% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$161,000.00	0.18% 0 \$0.0
ELEVATIONS CU	1	\$173,000.00	0.19% 0 \$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.18% 0 \$0.0
EVERBANK	3	\$487,131.71	0.54% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	5	\$818,475.00	0.9% 0 \$0.0
FAA CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,000.00	0.73% 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$168,931.54	0.19% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.00	0.52% 0 \$0.0
FIDELITY BANK	2	\$324,300.00	0.36% 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$307,764.43	0.34% 0 \$0.0
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FIDELITY CO-OPERATIVE BANK	1	\$154,750.69	0.17% 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.18% 0 \$0.00
FINANCIAL EDGE	1	\$156,000.00	0.17% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00	0.19% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.19% 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.19% 0 \$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.00	0.17% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.18% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$169,500.00	0.19% 0 \$0.00
FIRST CITIZENS BANK NA	1	\$158,650.00	0.18% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,850.00	0.17% 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$156,700.00	0.17% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00	0.17% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000.00	0.19% 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$325,271.00	0.36% 0 \$0.00
ASSOCIATION OF LAKEWOOD			
FIRST HAWAIIAN BANK	1	\$159,000.00	0.18% 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,319,450.00	1.46% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025.00	0.18% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800.00	0.17% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$489,000.00	0.54% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.17% 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$159,648.00	0.18% 0 \$0.00
FIRST NATIONAL BANK	1	\$160,100.00	0.18% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547.79	0.17% 0 \$0.00
FIRST OPTION BANK	1	\$161,500.00	0.18% 0 \$0.00
FIRST PLACE BANK	7	\$1,125,029.00	1.24% 0 \$0.00
FIRST SECURITY BANK	2	\$327,084.06	0.36% 0 \$0.00
FIRST STATE BANK	1	\$156,275.00	0.17% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000.00	0.93% 0 \$0.00
FIRST UNITED BANK & TRUST	2	\$327,800.00	0.36% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300.00	0.55% 0 \$0.00
FIRST WESTERN BANK	1	\$169,900.00	0.19% 0 \$0.00
FIRSTMERIT BANK, N.A	4	\$647,115.00	0.72% 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.18% 0 \$0.00
FLORIDA CREDIT UNION	1	\$167,200.00	0.18% 0 \$0.00
FORUM CREDIT UNION	3	\$473,651.78	0.52% 0 \$0.00
FOUNTAIN CITY FUNDING	1	\$168,036.00	0.19% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$168,000.00	0.19% 0 \$0.00
FREEDOM BANK	1	\$166,500.00	0.18% 0 \$0.00
FREMONT BANK	1	\$162,533.00	0.18% 0 \$0.00
FULTON BANK OF NEW JERSEY	2	\$326,000.00	0.36% 0 \$0.00
FULTON BANK, N.A	2	\$339,325.00	0.38% 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.00	0.54% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.17% 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$318,000.00	0.35% 0 \$0.00
GMFS LLC	1	\$160,300.00	0.18% 0 \$0.00
GREAT WESTERN BANK	3	\$488,400.00	0.54% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.19% 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$157,500.00	0.17% 0 \$0.00
FINANCIAL	1	\$137,300.00	
GUARANTY TRUST COMPANY	1	\$160,000.00	0.18% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,900.00	0.18% 0 \$0.00
HARBORONE CREDIT UNION	1	\$162,244.26	0.18% 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.19% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,880.00	0.17% 0 \$0.00
HORIZON BANK N A	2	\$314,000.00	0.35% 0 \$0.00
HORIZON BANK, N.A	1	\$154,000.00	0.17% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$464,950.00	0.51% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.00	0.18% 0 \$0.00
INVESTORS BANK	1	\$160,000.00	0.18% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$161,000.00	0.18% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$172,150.00	0.19% 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00
JONAH BANK OF WYOMING	2	\$320,750.00	0.35% 0 \$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000.00	0.18% 0 \$0.00
LAKE AREA MORTGAGE	1	\$173,400.00	0.19% 0 \$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000.00	0.18% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$341,000.00	0.38% 0 \$0.00
CALIFORNIA CORPORATION		\$341,000.00	0.38% 0 \$0.00
LANDMARK CREDIT UNION	2	\$334,650.00	0.37% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.18% 0 \$0.00
LEGACY BANK	1	\$150,000.00	0.17% 0 \$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$152,800.00	0.17% 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.00
M/I FINANCIAL CORP	1	\$162,000.00	0.18% 0 \$0.00
MAGNA BANK	1	\$171,000.00	0.19% 0 \$0.00
MARINE BANK	1	\$167,669.89	0.19% 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$169,600.00	0.19% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110.00	0.17% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669.47	0.17% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$170,000.00	0.19% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$322,000.00	0.36% 0 \$0.00
PREFERRED MORTGAGE CO		ψ322,000.00	0.50 /0 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST	1	\$150,000.00	0.17% 0 \$0.00
PREFERRED MORTGAGE COMPANY	1	·	
MID AMERICA MORTGAGE	1	\$155,000.00	0.17% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.18% 0 \$0.00
MINNCO CREDIT UNION	1	\$153,800.00	0.17% 0 \$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.17% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$169,000.00	0.19% 0 \$0.00
MLD MORTGAGE, INC	1	\$167,000.00	0.19% 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$169,600.00	0.19% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000.00	0.19% 0 \$0.00
MORTGAGE NOW INC	1	\$173,931.79	0.19% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$167,391.00	0.19% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00	0.19% 0 \$0.00
NAVIGATOR CREDIT UNION	1	\$159,600.00	0.18% 0 \$0.00
NCB, FSB	1	\$169,000.00	0.19% 0 \$0.00
NETWORK FUNDING, L.P	6	\$981,150.00	1.08% 0 \$0.00
NEW ERA BANK	1	\$168,000.00	0.19% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$163,000.00	0.18% 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.18% 0 \$0.00
NORTHVIEW BANK	1	\$166,250.00	0.18% 0 \$0.00
NORTHWESTERN BANK	1	\$164,800.00	0.18% 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$340,010.00	0.38% 0 \$0.00
NUVISION FCU	1	\$166,250.00	0.18% 0 \$0.00
OAK BANK	1	\$167,050.00	0.18% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00	0.19% 0 \$0.00
OOSTBURG STATE BANK	1	\$157,600.00	0.17% 0 \$0.00
OPES ADVISORS, INC	1	\$168,000.00	0.19% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00	0.37% 0 \$0.00
ORRSTOWN BANK	2	\$328,700.00	0.36% 0 \$0.00
OZARK MOUNTAIN BANK	1	\$159,530.00	0.18% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.17% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49	0.17 % 0 \$0.00
PATELCO CREDIT UNION	1	\$160,706.82	0.18% 0 \$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00	0.17% 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.56% 0 \$0.00
PEOPLES BANK	1	\$160,000.00	0.18% 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$309,719.00	0.34% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.34% 0 \$0.00
PORT BYRON STATE BANK	1	\$160,000.00	0.18% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,902.43	0.19% 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.19% 0 \$0.00
PULASKI BANK	1	\$156,503.31	0.17% 0 \$0.00
PURDUE FEDERAL CU	1	\$170,500.00	0.19% 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00	0.18% 0 \$0.00
RANLIFE, INC	1	\$154,500.00	0.17% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$660,000.00	0.73% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		·	
HOMEBRIDGE	1	\$173,000.00	0.19% 0 \$0.00
RED RIVER BANK	1	\$169,732.45	0.19% 0 \$0.00
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00	0.18% 0 \$0.00

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00	0.19% 0 \$0.00
RENASANT BANK	2	\$342,000.00	0.38% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$322,735.60	0.36% 0 \$0.00
RIDDELL NATIONAL BANK	1	\$164,800.00	0.18% 0 \$0.00
RIVER CITIES BANK	1	\$158,600.00	0.18% 0 \$0.00
RIVER VALLEY BANK	2	\$313,729.75	0.35% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.17% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,255.00	0.18% 0 \$0.00
ROEBLING BANK	1	\$156,170.00	0.17% 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.17% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.38% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00	0.74% 0 \$0.00
ROYAL CREDIT UNION	1	\$157,126.29	0.17% 0 \$0.00
RPM MORTGAGE, INC	3	\$476,000.00	0.53% 0 \$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00
SALAL CREDIT UNION	2	\$328,400.00	0.36% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00	0.17% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00
SEATTLE BANK	1	\$163,000.00	0.18% 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$155,000.00	0.17% 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.33% 0 \$0.00
SECURITY STATE BANK	2	\$335,000.00	0.37% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500.00	0.18% 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.19% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$166,500.00	0.18% 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,308,500.00	1.45% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800.00	0.19% 0 \$0.0
SOMERSET TRUST COMPANY	1		0.17% 0 \$0.0
SOUND COMMUNITY BANK	2	\$341,000.00	0.38% 0 \$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.00	0.19% 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.17% 0 \$0.0
STANDARD BANK AND TRUST	1	\$150,000.00	0.17% 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$168,135.22	0.19% 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$159,200.00	0.18% 0 \$0.0
STATE BANK OF FLORENCE	1	\$160,000.00	0.18% 0 \$0.0
STATE BANK OF LINCOLN	1	\$160,400.00	0.18% 0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$159,125.00	0.18% 0 \$0.0
STATE CENTER CREDIT UNION	1	\$168,600.00	0.19% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$157,300.00	0.17% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.19% 0 \$0.0
STEARNS LENDING INC	11	\$1,807,162.00	2% 0 \$0.0
	1	\$155,200.00	0.17% 0 \$0.00

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.17% 0 \$	60.
STOCKMAN BANK OF MONTANA	2	\$314,375.00	0.35% 0 \$	50.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900.00	0.17% 0 \$	80.
SUMMIT CREDIT UNION	7	\$1,162,310.00	1.29% 0 \$	50.
SUMMIT FUNDING, INC	1	\$170,000.00	0.19% 0 \$	50.
SWBC MORTGAGE	3	\$480,900.00	0.53% 0 \$	50.
SWBC MORTGAGE CORPORATION	7	\$1,103,755.00	1.22% 0 \$	50.
SWINEFORD NATIONAL BANK	1	\$161,500.00	0.18% 0 \$	50.
T. J. FINANCIAL, INC	1	\$164,400.00	0.18% 0 \$	50.
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900.00	0.18% 0 \$	60.
THE BANK OF CARBONDALE	1	\$162,447.84	0.18% 0\$	50.
THE CITIZENS BANKING CO	1	\$166,400.00	0.18% 0 \$	50.
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.19% 0 \$	
THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000.00	0.17% 0 \$	50.
THE PARK BANK	2	\$320,000.00	0.35% 0 \$	
TRAVIS CREDIT UNION	1	\$167,000.00	0.18% 0 \$	60
TRUMARK FINANCIAL CREDIT UNION	2	\$321,725.00	0.36% 0 \$	50
TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$	60
UNION SAVINGS BANK	4	\$640,425.84	0.71% 0\$	60
UNITED BANK &TRUST	1	\$168,600.00	0.19% 0 \$	50
UNITED WHOLESALE MORTGAGE	2	\$316,500.00	0.35% 0 \$	50
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500.00	0.19% 0 \$	50
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642.00	0.56% 0 \$	80
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.00	0.17% 0 \$	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673.51	0.9% 0 \$	50
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000.00	0.38% 0 \$	SC
VALLEY BANK AND TRUST COMPANY	1	\$161,500.00	0.18% 0 \$	30
VALLEY NATIONAL BANK	2	\$343,235.94	0.38% 0 \$	SC
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00	0.19% 0 \$	50
VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.18% 0 \$	SC
VILLAGE MORTGAGE	1	\$167,200.00	0.18% 0 \$	30
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$163,000.00	0.18% 0 \$	5(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.36% 0 \$	5(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300.00	0.34% 0 \$	5(
WATERSTONE MORTGAGE CORPORATION	3	\$474,800.00	0.52% 0 \$	50
WAUKESHA STATE BANK	1	\$162,400.00	0.18% 0 \$	
WESCOM CENTRAL CREDIT UNION	2	\$309,000.00	0.34% 0 \$	
WEST GATE BANK	1	\$149,753.44	0.17% 0 \$	

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	WESTBURY BANK	1	\$168,500.00	11
	WESTCONSIN CREDIT UNION	3	\$513,200.00	0.57% 0 \$0.
	WESTSTAR MORTGAGE, INC	3	\$482,650.00	0.53% 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.18% 0 \$0.
	WORKERS' CREDIT UNION	1	\$158,000.00	0.17% 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.19% 0 \$0.
	Unavailable	42	\$6,805,867.61	7.41% 0 \$0.
Total		556	\$90,451,600.27	100% 0 \$0.
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31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515.00	
	ACHIEVA CREDIT UNION	1	\$154,000.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70	
	ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00	11
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62	
	ALLIED FUNDING GROUP	1	\$150,000.00	
	ALTRA FEDERAL CREDIT UNION	2	\$329,700.00	
	AMARILLO NATIONAL BANK	1	\$167,480.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.29% 0 \$0.
	AMERICAN BANK CENTER	1	\$166,000.00	0.31% 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.29% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.32% 0 \$0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.19	0.31% 0 \$0.
	AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00	0.31% 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,800.00	0.33% 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.31% 0 \$0.
	ANCHORBANK FSB	2	\$315,800.00	0.59% 0 \$0.
	ANCHORBANK, FSB	1	\$154,400.00	0.29% 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$156,750.00	
	ARMSTRONG BANK, BANK	1	\$165,250.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.00	
	ASSOCIATED BANK, NA	1	\$161,300.00	
	ASSOCIATED CREDIT UNION	1	\$171,000.00	
	AUBURNBANK	1	\$166,250.00	
	AURORA FINANCIAL GROUP INC	1	\$158,000.00	
	AURORA FINANCIAL GROUP, INC	1	\$164,000.00	
	BANCORPSOUTH BANK	3	\$481,300.00	
	BANK MUTUAL	1	\$163,500.00	
	BANK OF HAWAII	2	\$318,000.00	
	BANK OF MILTON	1	\$166,400.00	
	BANK OF STANLY	1	\$153,250.00	
	BANK OF THE WEST, A CALIFORNIA STATE	1		
	BANKING CORP	5	\$803,008.06	1.51% 0 \$0.
	BANNER BANK	1	\$168,300.00	0.32% 0 \$0.
	BAXTER CREDIT UNION	2	\$334,703.00	0.63% 0 \$0.
	BAYCOAST BANK	1	\$170,000.00	0.32% 0 \$0.

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BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32% 0 \$0.0
BETTER BANKS	1	\$172,500.00	0.32% 0 \$0.0
BORDER STATE BANK	1	\$161,050.00	0.3% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.32% 0 \$0.0
BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.31% 0 \$0.0
BUSEY BANK	1	\$172,000.00	0.32% 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.32% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$161,250.00	0.3% 0 \$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.32% 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$316,100.00	0.6% 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29% 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62% 0 \$0.0
CENTRUE BANK	1	\$167,575.00	0.32% 0 \$0.0
CENTURY LENDING COMPANY	1	\$167,064.02	0.31% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$163,000.00	0.31% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,995.00	0.32% 0 \$0.0
COBALT MORTGAGE	2	\$316,550.00	0.6% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00	0.3% 0 \$0.0
CONTINENTAL HOME LOANS, INC	1	\$159,506.56	0.3% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.3% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763.93	0.28% 0 \$0.0
CORNERSTONE MORTGAGE, INC	3	\$485,450.00	0.91% 0 \$0.0
CORTRUST MORTGAGE INC	1	\$152,000.00	0.29% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,742.87	0.31% 0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00	0.61% 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.3% 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1		0.28% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$152,500.00	0.29% 0 \$0.0
ELEVATIONS CU	1	\$161,910.00	0.31% 0 \$0.0
ENVISION CREDIT UNION	1	\$154,000.00	0.29% 0 \$0.0
EVERBANK	1	\$151,765.97	0.29% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$331,450.00	0.62% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00	0.28% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.3% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,400.00	0.63% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.00	0.65% 0 \$0.0
FARMERS STATE BANK	1	\$152,000.00	0.29% 0 \$0.0
FIDELITY BANK	1	\$155,078.17	0.29% 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$168,800.00	0.32% 0 \$0.0
FIRST AMERICAN BANK	1	\$163,500.00	0.31% 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.28% 0 \$0.0
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FIRST BANK FINANCIAL CENTRE	1	\$152,500.00	0.29% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.00	0.32% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$348,400.00	0.66% 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,308.07	0.31% 0 \$0.0
FIRST CONTINENTAL MTG	1	\$172,000.00	0.32% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00	0.65% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409.00	0.94% 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$171,300.00	0.32% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.32% 0 \$0.0
FIRST INTERSTATE BANK	3	\$492,125.00	0.93% 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.33% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.3% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,550.00	0.32% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.33% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.00	0.32% 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00	0.32% 0 \$0.0
FIRST PLACE BANK	1	\$174,214.00	0.33% 0 \$0.0
FIRST SECURITY BANK	2	\$347,300.00	0.65% 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.32% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.00	0.29% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.61% 0 \$0.0
FIRSTAR BANK, N.A	1	\$156,000.00	0.29% 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$153,600.00	0.29% 0 \$0.0
FREMONT BANK	1	\$159,000.00	0.3% 0 \$0.0
FULTON BANK, N.A	1	\$160,500.00	0.3% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.31% 0 \$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.31% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,450.00	0.29% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$320,200.00	0.6% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$159,500.00	0.3% 0 \$0.0
GRAND BANK	1	\$158,000.00	0.3% 0 \$0.0
GRAND BANK NA	1	\$165,000.00	0.31% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.3% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$158,000.00	0.3% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,800.00	0.33% 0 \$0.0
HARBORONE CREDIT UNION	2	\$324,000.00	0.61% 0 \$0.0
HEARTLAND BANK	4	\$642,588.78	1.21% 0 \$0.0
HERITAGE BANK	1	\$151,920.00	0.29% 0 \$0.0
HILLTOP NATIONAL BANK	1	\$150,400.00	0.28% 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$161,234.54	0.3% 0 \$0.0
HOME FEDERAL BANK	1	\$164,800.00	0.31% 0 \$0.0
HOME SAVINGS BANK	1	\$157,800.00	0.3% 0 \$0.0
HONOR CU	1	\$170,000.00	0.32% 0 \$0.0

IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.3% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,150.00	0.31% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,025.00	0.29% 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$164,000.00	0.31% 0 \$0.0
LAKE AREA MORTGAGE	1	\$172,000.00	0.32% 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.28% 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$151,500.00	0.29% 0 \$0.0
LANDMARK CREDIT UNION	1	\$152,000.00	0.29% 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$171,717.28	0.32% 0 \$0.0
LINCOLN SAVINGS BANK	2	\$322,575.00	0.61% 0 \$0.0
LINN AREA CREDIT UNION	1	\$167,000.00	0.31% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$155,700.00	0.29% 0 \$0.0
M/I FINANCIAL CORP	1	\$165,900.00	0.31% 0 \$0.0
MAVERICK FUNDING CORP	1	\$174,400.00	0.33% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.32% 0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,000.00	0.32% 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.31% 0 \$0.0
METRO BANK	1	\$157,000.00	0.3% 0 \$0.0
METRO CREDIT UNION	1	\$158,400.00	0.3% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$340,900.00	0.64% 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	0.31% 0 \$0.00
MID AMERICA MORTGAGE	1	\$163,000.00	0.31% 0 \$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.28% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.33% 0 \$0.0
MIDWESTONE BANK	1	\$172,500.00	0.32% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.00	0.64% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$171,000.00	0.32% 0 \$0.0
NETWORK FUNDING, L.P	1	\$157,250.00	0.3% 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.31% 0 \$0.0
NORTHWESTERN MORTGAGE CO	1	\$158,028.00	0.3% 0 \$0.0
NUMERICA CREDIT UNION	1	\$155,200.00	0.29% 0 \$0.0
O A MORTGAGE SERVICES	1	\$160,000.00	0.3% 0 \$0.0
ORRSTOWN BANK	1	\$165,000.00	0.31% 0 \$0.0
PACIFIC BAY LENDING GROUP	2	\$323,200.00	0.61% 0 \$0.0
PANHANDLE STATE BANK	1	\$157,000.00	0.3% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	1	\$163,600.00	0.31% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$477,000.00	0.9% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.3% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400.00	0.92% 0 \$0.0
PIONEER CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.0
PMAC LENDING SERVICES, INC	2	\$331,000.00	0.62% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.3% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.31% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,200.00	0.32% 0 \$0.00
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PRIMEWEST MORTGAGE	1	\$172,100.00	0.32% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$150,250.00	0.28% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK	, INC 1	\$167,200.00	0.32% 0 \$0.0
RED CANOE CREDIT UNION	1	\$170,100.00	0.32% 0 \$0.0
RED RIVER BANK	1	\$170,905.00	0.32% 0 \$0.0
RMK FINANCIAL CORP	1	\$157,500.00	0.3% 0 \$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.00	0.3% 0 \$0.0
ROUNDBANK	1	\$150,600.00	0.28% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00	1.22% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.29% 0 \$0.0
RPM MORTGAGE, INC	1	\$168,750.00	0.32% 0 \$0.0
SABINE STATE BANK & TRUST CO., IN	IC 1	\$160,400.00	0.3% 0 \$0.0
SAFE CREDIT UNION	2	\$339,735.60	0.64% 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, I	LLC 2	\$331,000.00	0.62% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UN	ION 1	\$168,500.00	0.32% 0 \$0.0
SECURITY FIRST BANK OF NORTH DA	KOTA 1	\$168,000.00	0.32% 0 \$0.0
SECURITYNATIONAL MORTGAGE COUTAH CORPORATION	MPANY, A	\$163,800.00	0.31% 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.3% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPAN	NY, INC 3	\$503,746.62	0.95% 0 \$0.0
SOLIDARITY COMMUNITY FCU	1	\$164,400.00	0.31% 0 \$0.0
SPACE COAST CREDIT UNION	2	i i	0.61% 0 \$0.0
SPIRE	1	\$150,000.00	0.28% 0 \$0.0
SPIRE FCU	1	\$154,400.00	0.29% 0 \$0.0
ST. MARYS BANK	1	\$160,000.00	0.3% 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$172,530.94	0.33% 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.3% 0 \$0.0
STEARNS LENDING INC	9	\$1,462,950.00	2.76% 0 \$0.0
STERLING SAVINGS BANK, A WASHIN CORPORATION, DBA STERLING BANK	,	\$324,320.00	0.61% 0 \$0.0
SUBURBAN MORTGAGE CO. OF NM D INTERCAP LENDING		\$169,729.00	0.32% 0 \$0.0
SUMMIT CREDIT UNION	3	\$479,400.00	0.9% 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	C 1	\$160,000.00	0.3% 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$338,634.00	0.64% 0 \$0.0
TALMER BANK AND TRUST	2	\$323,000.00	0.61% 0 \$0.0
THE COLUMBIA BANK	1	\$160,000.00	0.3% 0 \$0.0
THE FIRST NATIONAL BANK OF CARM	<u> </u>	\$170,914.00	0.32% 0 \$0.0
THE HONESDALE NATIONAL BANK IS	AOA 1	\$156,000.00	0.29% 0 \$0.0
THE NATIONAL BANK OF INDIANAPO	LIS 1	\$150,000.00	0.28% 0 \$0.0
TOWN AND COUNTRY BANK	1	\$156,750.00	0.3% 0 \$0.0
TRUSTONE	1	\$153,000.00	0.29% 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CRE	DIT UNION 1		0.31% 0 \$0.0
UNION SAVINGS BANK	1		0.29% 0 \$0.0
UNITED COMMUNITY BANK	1	\$156,000.00	0.29% 0 \$0.0

	UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.59% 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.6% 0 \$0.0
	UNIVEST BANK AND TRUST CO	3	\$477,000.00	0.9% 0 \$0.0
	VALLEY NATIONAL BANK	1	\$169,738.25	0.32% 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.0
	VIEWPOINT BANK	1	\$150,000.00	0.28% 0 \$0.0
	VILLAGE MORTGAGE	1	\$150,000.00	0.28% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.31% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.62% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00	0.32% 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$166,250.00	0.31% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00	0.32% 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$163,000.00	0.31% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00	0.63% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,800.00	0.3% 0 \$0.0
	Unavailable	29	\$4,734,269.23	8.96% 0 \$0.0
Total		327	\$53,078,611.19	100% 0 \$0.0
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.39% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.3% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.47% 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.31% 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$280,901.27	0.45% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29% 0 \$0.0
	ANCHORBANK FSB	1	\$211,000.00	0.34% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00	0.64% 0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$257,935.11	0.42% 0 \$0.0
	AURORA FINANCIAL GROUP, INC	4	\$1,034,000.00	1.67% 0 \$0.0
	BANCORPSOUTH BANK	5	\$1,363,000.00	2.2% 0 \$0.0
	BAXTER CREDIT UNION	2	\$540,000.00	0.87% 0 \$0.0
	BELL STATE BANK & TRUST	1	\$217,500.00	0.35% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.64% 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80	0.33% 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,000.00	0.3% 0 \$0.0
	CASHCALL, INC	6	\$1,872,483.90	3.02% 0 \$0.0
	CENTRAL TRUST BANK	1	\$402,260.35	0.65% 0 \$0.0
	CENTURY LENDING COMPANY	2	\$468,000.00	0.76% 0 \$0.0
	CITY STATE BANK	1	\$275,400.00	0.44% 0 \$0.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.92	0.45% 0 \$0.0
	CONTINENTAL HOME LOANS INC	1	\$366,233.13	0.59% 0 \$0.0
	CORNERSTONE HOME LENDING	2	\$717,260.00	1.16% 0 \$0.0
	CORNERSTONE MORTGAGE, INC	3	\$916,000.00	1.48% 0 \$0.0
	CUSO MORTGAGE CORPORATION	1	\$195,000.00	0.31% 0 \$0.0

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DEAN COOPERATIVE BANK	1	\$269,000.00	0.43% 0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.56% 0 \$0.0
EVERBANK	5	\$1,509,376.79	2.44% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,945,000.00	3.14% 0 \$0.0
FARMERS BANK & TRUST	1	\$298,000.00	0.48% 0 \$0.0
FIDELITY BANK	1	\$302,000.00	0.49% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$595,500.00	0.96% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO	1	\$377,500.00	0.61% 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$161,000.00	0.26% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.00	0.84% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.00	1.6% 0 \$0.0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$189,597.00	0.31% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.00	0.55% 0 \$0.0
FIRST PLACE BANK	8	\$2,692,788.23	4.35% 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$519,925.00	0.84% 0 \$0.0
FIRSTRUST	1	\$180,000.00	0.29% 0 \$0.0
FOUNTAIN CITY FUNDING	1	\$239,096.00	0.39% 0 \$0.0
FULTON BANK, N.A	1	\$235,000.00	0.38% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.67% 0 \$0.0
GMFS LLC	2	\$610,700.00	0.99% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.48% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.34% 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$297,000.00	0.48% 0 \$0.0
HARBORONE CREDIT UNION	3	\$729,850.35	1.18% 0 \$0.0
HARRINGTON BANK	1	\$280,000.00	0.45% 0 \$0.0
HEARTLAND BANK	2	\$500,026.00	0.81% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.38% 0 \$0.0
HOLYOKE CREDIT UNION	1	\$201,000.00	0.32% 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$396,800.00	0.64% 0 \$0.0
HORIZON BANK, N A	1	\$195,800.00	0.32% 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$284,000.00	0.46% 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$287,000.00	0.46% 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$181,850.00	0.29% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$253,800.00	0.41% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$533,250.00	0.86% 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.46% 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,500.00	0.48% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200.00	1.51% 0 \$0.0
LEADER BANK, N.A	10	\$3,122,250.00	5.04% 0 \$0.0
LEADER MORTGAGE COMPANY, INC	2	\$406,000.00	0.66% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.37% 0 \$0.0
METRO CREDIT UNION	1	\$200,000.00	0.32% 0 \$0.0
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METROPOLITAN BANK	1	\$181,626.41	0.29% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$219,200.00	0.35% 0 \$0.0
PREFERRED MORTGAGE CO	1		
MORTGAGE CLEARING CORPORATION	1	\$207,850.00	0.34% 0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.00	0.61% 0 \$0.0
NAT RES - NEVADA	1	\$195,000.00	0.31% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$204,300.00	0.33% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE		\$225,500.00	0.36% 0 \$0.0
COMPANY		·	
NETWORK FUNDING, L.P	3	\$1,011,000.00	1.63% 0 \$0.0
O A MORTGAGE SERVICES	1	\$345,000.00	0.56% 0 \$0.0
OCEANFIRST BANK	1	\$234,500.00	0.38% 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.31% 0 \$0.00
ORRSTOWN BANK	1	\$175,000.00	0.28% 0 \$0.0
PEOPLES BANK	1	\$280,000.00	0.45% 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$667,640.00	1.08% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$397,000.00	0.64% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$319,500.00	0.52% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,120.00	0.35% 0 \$0.0
RENASANT BANK	1	\$174,000.00	0.28% 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$387,013.00	0.62% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.00	2.26% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	0.57% 0 \$0.00
ROYAL CREDIT UNION	1	\$187,000.00	0.3% 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500.00	1.45% 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$236,000.00	0.38% 0 \$0.0
SHORE MORTGAGE	1	\$325,700.00	0.53% 0 \$0.0
SOVEREIGN BANK, N.A	1	\$204,000.00	0.33% 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000.00	0.61% 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1		0.43% 0 \$0.0
STANDARD BANK AND TRUST	1	\$254,000.00	0.41% 0 \$0.0
STEARNS LENDING INC	7	\$2,358,500.00	3.81% 0 \$0.0
SWBC MORTGAGE CORPORATION	3	\$800,000.00	1.29% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.33% 0 \$0.0
THE COLUMBIA BANK	1	\$376,000.00	0.61% 0 \$0.0
THE F&M BANK & TRUST COMOANY	1	\$375,700.00	0.61% 0 \$0.0
THE MORTGAGE PLACE, INC	1	\$356,000.00	0.57% 0 \$0.0
THE OLD FORT BANKING COMPANY	1	\$206,000.00	0.33% 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$168,500.00	0.27% 0 \$0.0
UNITED BANK OF UNION	1	\$187,000.00	0.3% 0 \$0.0
UNITED WHOLESALE MORTGAGE	12	\$3,817,150.00	6.16% 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.39% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$175,750.00	0.28% 0 \$0.0
CORPORATION		·	
	1	\$417,000.00	0.67% 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING			
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.00	0.38% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000.00	
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$617,000.00	
<u> </u>	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$175,000.00	
	Unavailable	21	\$5,657,493.11	9.13% 0 \$0.00
Total		220	\$61,967,053.37	100% 0 \$0.00
21417EMV4	10TAGDAAMEDICA CREDITIINIONI	1	\$40,400,00	0.10/0000
31417EMX6	1ST MIDAMERICA CREDIT UNION 3 PIVERS FEDERAL CIT	6	\$49,400.00	
 	3 RIVERS FEDERAL CU	6	\$464,969.93	
<u> </u>	ACADEMY MORTGAGE CORPORATION	3	\$230,120.00	+ + +
 	ADVANTAGE BANK	3	\$232,500.00	
<u> </u>	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	
<u> </u>	ALERUS MORTGAGE	1	\$32,000.00	
<u> </u>	ALLIANT BANK	2	\$115,500.00	
<u> </u>	ALPENA ALCONA AREA C. U	1	\$83,000.00	
<u> </u>	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00	
<u> </u>	ALPINE BANK & TRUST CO	5	\$267,663.08	
<u> </u>	ALTRA FEDERAL CREDIT UNION	6	\$459,200.00	
	AMARILLO NATIONAL BANK	1	\$28,500.00	
<u> </u>	AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.00	
<u></u>	AMEGY MORTGAGE COMPANY	1	\$84,020.43	0.16% 0 \$0.0
<u> </u>	AMERIANA BANK	1	\$73,200.00	
<u> </u>	AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.00	0.44% 0 \$0.0
<u></u>	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00	0.29% 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$82,306.00	0.16% 0 \$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000.00	0.13% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884.52	0.14% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$224,700.00	11
	AMERIFIRST FINANCIAL CORPORATION	5	\$349,975.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930.00	
	ARIZONA STATE CREDIT UNION	8	\$446,150.00	0.86% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$130,000.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$943,695.00	1.82% 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	
	BANCFIRST	1	\$47,300.00	0.09% 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$110,000.00	

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BANK IOWA				
BANK MUTUAL 3	BANCORPSOUTH BANK	16	\$1,045,150.00	2.02% 0 \$0.00
BANK OF GALESVILLE	BANK IOWA	1	\$80,875.29	0.16% 0 \$0.00
BANK OF LANCASTER	BANK MUTUAL	3	\$177,745.00	0.34% 0 \$0.00
BANK OF QUINCY	BANK OF GALESVILLE	1	\$55,000.00	0.11% 0 \$0.00
BANK OF SPRINGFIELD	BANK OF LANCASTER	1	\$74,400.00	0.14% 0 \$0.00
BANK OF STANLY	BANK OF QUINCY	1	\$41,600.00	0.08% 0 \$0.00
BANK OF THE CASCADES 2 \$126,000.00 0.24% 0 \$0.00	BANK OF SPRINGFIELD	2	\$125,633.03	0.24% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY 3 \$222,780.00 0.43% 0 \$0.00 BANKERS TRUST COMPANY 3 \$222,780.00 0.43% 0 \$0.00 BANKERS BANK 4 \$250,300.00 0.48% 0 \$0.00 BANKIOWA 3 \$194,500.00 0.38% 0 \$0.00 BANTER CREDIT UNION 5 \$356,270.00 0.69% 0 \$0.00 BENTON STATE BANK 1 \$54,400.00 0.1% 0 \$0.00 BETTER BANKS 1 \$82,500.00 0.16% 0 \$0.00 BLACK-RIDGE BANK 1 \$83,867.80 0.16% 0 \$0.00 BLACK-RIDGE BANK 1 \$70,000.00 0.14% 0 \$0.00 BNYMELLON 1 \$55,500.00 0.13% 0 \$0.00 BROKAW CREDIT UNION 1 \$53,000.00 0.13% 0 \$0.00 BUSEY BANK 2 \$134,962.00 0.26% 0 \$0.00 CABARRUS BANK & TRUST 1 \$69,800.00 0.13% 0 \$0.00 CASHCALL, INC 2 \$154,400.00 0.3% 0 \$0.00 CASHCALL, INC 2 \$154,400.00 0.3% 0 \$0.00 CENTENNIAL LENDING, LLC 5 \$425,765.00 0.28% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$144,000.00 0.3% 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$158,200.00 0.13% 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$158,200.00 0.28% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$144,000.00 0.3% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$154,000.00 0.28% 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$158,200.00 0.15% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$154,000.00 0.31% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$154,000.00 0.25% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$154,000.00 0.25% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$154,000.00 0.25% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$158,000.00 0.15% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$150,000.00 0.15% 0 \$0.00 CENTRAL BANK ILLINOIS 3 \$150,000.00 0.15% 0 \$0.00 CENTRAL BANK ILLINOIS 4 \$150,000.00 0.15% 0 \$0.00 CENTRAL BANK ILLINOIS 5 \$150,000.00 0.15% 0 \$0.00 CENTRAL BANK ILLINOIS ILLINOI	BANK OF STANLY	1	\$39,000.00	0.08% 0 \$0.00
BANKING CORP BANKERS TRUST COMPANY 3 \$222,780.00 0,43% 0 \$0.00 BANKERS' BANK 4 \$250,300.00 0,48% 0 \$0.00 BANKING WA 3 \$194,500.00 0,38% 0 \$0.00 BANTER CREDIT UNION 5 \$356,270.00 0,69% 0 \$0.00 BENTON STATE BANK 1 \$54,400.00 0,1% 0 \$0.00 BETTER BANKS 1 \$83,500.00 0,16% 0 \$0.00 BLACK-RIDGE BANK 1 \$83,867.80 0,16% 0 \$0.00 BLACK-RIDGE BANK 1 \$83,87.80 0,16% 0 \$0.00 BLACK-RIDGE BANK 1 \$65,500.00 0,13% 0 \$0.00 BROKAW CREDIT UNION 1 \$65,500.00 0,13% 0 \$0.00 CABARRUS BANK 2 \$134,962.00 0,26% 0 \$0.00 CABARRUS BANK TRUST 1 \$69,800.00 0,13% 0 \$0.00 CABHCALL, INC 2 \$154,400.00 0,3% 0 \$0.00 CENTENNIAL LENDING, LLC 4 \$425,765.00 0,32% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$144,000.00 0,28% 0 \$0.00 CENTRAL TRUST BANK 1 \$75,000.00 0,31% 0 \$0.00 CENTRAL TRUST BANK 1 \$75,000.00 0,31% 0 \$0.00 CENTRAL TRUST BANK 1 \$75,000.00 0,31% 0 \$0.00 CENTRAL TRUST BANK 1 \$75,000.00 0,32% 0 \$0.00 CENTRAL TRUST BANK 1 \$75,000.00 0,31% 0 \$0.00 CITIZENS BANK AND TRUST COMPANY, A CORPORATION CHERRY CREEK MORTGAGE CO, INC CITIZENS FIRST BANK 1 \$75,000.00 0,38% 0 \$0.00 CITIZENS FIRST BANK 2 \$137,450.00 0,27% 0 \$0.00 CITYSTATE BANK	BANK OF THE CASCADES	2	\$126,000.00	0.24% 0 \$0.00
BANKERS TRUST COMPANY BANKERS' BANK 4 \$250,300.00 0.43% 0 \$0.00 BANKIOWA 3 \$194,500.00 0.38% 0 \$0.00 BANKIOWA 5 \$356,270.00 0.69% 0 \$0.00 BENTON STATE BANK 1 \$54,400.00 0.1% 0 \$0.00 BENTON STATE BANK 1 \$82,500.00 0.16% 0 \$0.00 BENTON STATE BANK 1 \$82,500.00 0.16% 0 \$0.00 BENTON STATE BANK 1 \$82,500.00 0.16% 0 \$0.00 BLACK-RIDGE BANK 1 \$83,867.80 0.16% 0 \$0.00 BNYMELLON 1 \$70,000.00 0.14% 0 \$0.00 BNYMELLON 1 \$65,500.00 0.13% 0 \$0.00 BROKAW CREDIT UNION 1 \$53,000.00 0.14% 0 \$0.00 BUSEY BANK 2 \$134,962.00 0.26% 0 \$0.00 CABARRUS BANK \$TRUST 1 \$69,800.00 0.13% 0 \$0.00 CARROLLTON BANK 1 \$65,500.00 0.13% 0 \$0.00 CARROLLTON BANK 1 \$65,500.00 0.13% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY 2 \$119,900.00 0.23% 0 \$0.00 CENTRAL LENDING, LLC 5 \$245,765.00 0.28% 0 \$0.00 CENTRAL BANK ILLINOIS 2 \$144,000.00 0.28% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$40,000.00 0.08% 0 \$0.00 CENTRAL TRUST BANK 1 \$75,600.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$64,325.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$64,325.00 0.15% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$64,325.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$65,500.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$64,325.00 0.15% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$64,325.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$65,500.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$66,4325.00 0.15% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$64,325.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$65,500.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$66,400.00 0.15% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$66,400.00 0.15% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$66,400.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$66,400.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$66,400.00 0.15% 0 \$0.00 CITIZENS BANK AND TRUST COMPANY, A CORPORATION 1 \$66,000.00 0.11% 0 \$0.00 CITIZENS FIRST BANK 2 \$137,450.00 0.27% 0 \$0.00 CITIZENS FIRST BANK 2 \$137,450.00 0.27% 0 \$0.00 CITIZENS FIRST BANK CITIZENS FIRST BANK		10	\$661,474.09	1.28% 0 \$0.00
BANKERS' BANK		3	\$222 780 00	0.43% 0.\$0.0
BANKIOWA 3 \$194,500.00 0.38% 0.50.00				
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BETTER BANKS 1		1		
BLACK-RIDGE BANK		1		11
BLACKHAWK BANK		1	·	11
BNYMELLON		1		
BROKAW CREDIT UNION		1	·	
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	CLEVELAND STATE BANK	1	\$68,000.00	0.13% 0 \$0.00

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CLINTON NATIONAL BANK	1	\$77,500.00	0.15% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.24% 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$148,750.00	0.29% 0 \$0.00
COBALT MORTGAGE	4	\$285,710.00	0.55% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$220,250.00	0.43% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$99,299.92	0.19% 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00	0.17% 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.94	0.13% 0 \$0.00
COMMUNITY TRUST BANK	2	\$142,481.97	0.27% 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$57,000.00	0.11% 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$117,600.00	0.23% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$78,000.00	0.15% 0 \$0.00
COVANTAGE CREDIT UNION	2	\$87,900.00	0.17% 0 \$0.00
CREDIT UNION WEST	3	\$215,400.00	0.42% 0 \$0.00
CU COMMUNITY, LLC	1	\$77,400.00	0.15% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.15% 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,900.00	0.11% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00	0.16% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.42% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34	0.57% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.58% 0 \$0.00
DORT FEDERAL CREDIT UNION	5	\$344,936.69	0.67% 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$71,200.00	0.14% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.74% 0 \$0.00
EMPIRE BANK	1	\$55,900.00	0.11% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.3% 0 \$0.00
ENVISION CREDIT UNION	2	\$105,800.00	0.2% 0 \$0.00
EQUITY RESOURCES, INC	2	\$125,170.00	0.24% 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.13% 0 \$0.00
EUDRUP, INC	1	\$81,600.00	0.16% 0 \$0.00
EVABANK	1	\$55,000.00	0.11% 0 \$0.00
EVERBANK	1	\$74,884.52	0.14% 0 \$0.00
EVOLVE BANK & TRUST	1	\$76,000.00	0.15% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$53,200.00	0.1% 0 \$0.00
FAA CREDIT UNION	1	\$82,800.00	0.16% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,500.00	0.13% 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$155,200.00	0.3% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$49,193.32	0.09% 0 \$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$38,000.00	0.07% 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29	0.11% 0 \$0.00
FARMERS STATE BANK	1	\$64,848.78	0.13% 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$80,000.00	0.15% 0 \$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.14% 0 \$0.00
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FIDELITY	BANK	1	\$74,680.00	0.14% 0 \$0.00
FIDELITY	MORTGAGE SERVICES	1	\$80,000.00	0.15% 0 \$0.00
FIMI INC		4	\$260,486.00	0.5% 0 \$0.00
FIRST AM	ERICAN BANK	1	\$48,800.00	0.09% 0 \$0.00
FIRST BA	NK & TRUST COMPANY	1	\$74,000.00	0.14% 0 \$0.00
FIRST BA	NK FINANCIAL CENTRE	1	\$70,000.00	0.14% 0 \$0.00
FIRST BA	NKERS TRUST COMPANY, N.A	2	\$147,152.61	0.28% 0 \$0.00
FIRST CH	OICE LOAN SERVICES, INC	1	\$60,000.00	0.12% 0 \$0.00
FIRST CIT	IZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00	0.13% 0 \$0.00
FIRST CIT	IZENS BANK AND TRUST CO	3	\$147,243.15	0.28% 0 \$0.00
FIRST CO	MMUNITY BANK	1	\$84,666.54	0.16% 0 \$0.00
FIRST CO	MMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.14% 0 \$0.00
FIRST CO	MMUNITY CREDIT UNION	3	\$213,800.00	0.41% 0 \$0.00
FIRST CO	MMUNITY CREDIT UNION OF BELOIT	1	\$50,000.00	0.1% 0 \$0.00
FIRST CO	MMUNITY MORTGAGE, INC	1	\$53,756.78	0.1% 0 \$0.00
FIRST FEI	DERAL BANK	3	\$162,000.00	0.31% 0 \$0.00
FIRST FEI	DERAL BANK OF THE MIDWEST	5	\$324,600.00	0.63% 0 \$0.00
FIRST FEI	DERAL BANK, FSB	1	\$70,500.00	0.14% 0 \$0.00
FIRST FEI ISAOA	DERAL S & L ASSOC. OF LAKEWOOD,	3	\$211,120.00	0.41% 0 \$0.00
FIRST FEI	DERAL SAVINGS BANK	2	\$146,580.65	0.28% 0 \$0.00
	DERAL SAVINGS BANK OF GN-URBANA	1	\$40,000.00	0.08% 0 \$0.00
FIRST FLI	GHT FCU	1	\$63,000.00	0.12% 0 \$0.00
	DEPENDENT BANK, ORGANIZED AND UNDER THE LAWS OF THE STATE OF TA	1	\$71,547.16	0.14% 0 \$0.00
FIRST INT	ERSTATE BANK	6	\$424,500.00	0.82% 0 \$0.00
FIRST MO	RTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.00	0.13% 0 \$0.00
FIRST MO	RTGAGE COMPANY, LLC	1	\$81,600.00	0.16% 0 \$0.00
FIRST MO	RTGAGE COMPANY, LLC	9	\$555,643.00	1.07% 0 \$0.00
FIRST MO	RTGAGE HOME LENDING L.L.C	1	\$70,500.00	0.14% 0 \$0.00
FIRST MO	RTGAGE HOME LENDING LLC	1	\$81,600.00	0.16% 0 \$0.00
FIRST NA	TIONAL BANK	2	\$113,700.00	0.22% 0 \$0.00
FIRST NA	TIONAL BANK AND TRUST CO	2	\$122,900.00	0.24% 0 \$0.00
FIRST NA	TIONAL BANK IN FAIRFIELD	1	\$73,600.00	0.14% 0 \$0.00
FIRST NA	TIONAL BANK IN PAXTON	1	\$82,758.67	0.16% 0 \$0.00
FIRST NA	TIONAL BANK OF DENNISON	2	\$142,500.00	0.27% 0 \$0.00
FIRST NA	TIONAL BANK OF GEORGETOWN	1	\$67,500.00	0.13% 0 \$0.00
FIRST NA	TIONAL BANK OF PICAYUNE	1	\$57,500.00	0.11% 0 \$0.00
FIRST NA	TIONAL BANK OF TENNESSEE	1	\$75,600.00	0.15% 0 \$0.00
FIRST NO	RTHERN CREDIT UNION	1	\$60,800.00	0.12% 0 \$0.00
FIRST PLA	ACE BANK	12	\$803,495.00	1.55% 0 \$0.00
FIRST RES CORPORA	SIDENTIAL MORTGAGE SERVICES ATION	1	\$56,250.00	0.11% 0 \$0.00
FIRST TEC	CHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.00

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FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.15% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500.00	0.38% 0 \$0.0
FIRSTBANK	1	\$59,156.75	0.11% 0 \$0.0
FIRSTMERIT BANK, N.A	14	\$930,955.00	1.8% 0 \$0.0
FISHER NATIONAL BANK	1	\$57,600.00	0.11% 0 \$0.0
FLORIDA CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.0
FNB BANK, N.A	1	\$35,200.00	0.07% 0 \$0.0
FORUM CREDIT UNION	3	\$160,281.91	0.31% 0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$135,190.00	0.26% 0 \$0.0
FOX VALLEY SAVINGS BANK	3	\$205,000.00	0.4% 0 \$0.0
FRANDSEN BANK & TRUST	1	\$75,000.00	0.14% 0 \$0.0
FULTON BANK, N.A	3	\$206,500.00	0.4% 0 \$0.0
GATEWAY STATE BANK	1	\$83,000.00	0.16% 0 \$0.0
GCS FEDERAL CREDIT UNION	1	\$79,200.00	0.15% 0 \$0.0
GENEVA STATE BANK	1	\$80,000.00	0.15% 0 \$0.0
GREAT WESTERN BANK	6	\$394,200.00	0.76% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.00	0.62% 0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$292,400.00	0.56% 0 \$0.0
GUARANTY BANK & TRUST COMPANY	1	\$68,800.00	0.13% 0 \$0.0
GUARANTY BANK FSB	1	\$47,500.00	0.09% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$70,125.00	0.14% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	4	\$246,450.00	0.48% 0 \$0.0
HARBORONE CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.0
HEARTLAND BANK	3	\$231,384.52	0.45% 0 \$0.0
HEARTLAND CREDIT UNION	1	\$50,025.00	0.1% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.14% 0 \$0.0
HERSHEY STATE BANK	1	\$68,875.00	0.13% 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$73,000.00	0.14% 0 \$0.0
HIWAY FEDERAL CREDIT UNION	2	\$157,500.00	0.3% 0 \$0.0
HOME FEDERAL BANK	4	\$236,600.00	0.46% 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$120,100.00	0.23% 0 \$0.0
HONOR BANK	1	\$80,000.00	0.15% 0 \$0.0
HONOR CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.0
HOOSAC BANK	2	\$156,500.00	0.3% 0 \$0.0
HORIZON BANK N A	1	\$56,800.00	0.11% 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.11% 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$292,550.00	0.56% 0 \$0.0
IMORTGAGE.COM, INC	2	\$142,760.00	0.28% 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$58,000.00	0.11% 0 \$0.0
INVESTORS BANK	1	\$80,000.00	0.15% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00	0.09% 0 \$0.0
IOWA STATE BANK	1	\$76,800.00	0.15% 0 \$0.0
IPAVA STATE BANK	1	\$59,000.00	0.11% 0 \$0.0

JAMES B. NUTTER & COMPANY	1	\$80,050.00	0.15% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.13% 0 \$0.0
KEYSTONE BANK	1	\$68,500.00	0.13% 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$63,899.28	0.12% 0 \$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000.00	0.15% 0 \$0.0
LAKE MORTGAGE COMPANY, INC	3	\$220,600.00	0.43% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	1	\$77,250.00	0.15% 0 \$0.0
CALIFORNIA CORPORATION	1	\$77,230.00	0.13% 0 \$0.0
LANDMARK CREDIT UNION	1	\$70,325.00	0.14% 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.0
LEGACY BANK	1	\$75,650.00	0.15% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$189,700.00	0.37% 0 \$0.0
LIFESTORE BANK	1	\$79,500.00	0.15% 0 \$0.0
LINCOLN SAVINGS BANK	2	\$118,250.00	0.23% 0 \$0.0
LINN AREA CREDIT UNION	2	\$161,196.71	0.31% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$62,600.00	0.12% 0 \$0.0
MACON BANK, INC	1	\$71,500.00	0.14% 0 \$0.0
MAGNA BANK	1	\$84,800.00	0.16% 0 \$0.0
MANUFACTURERS BANK AND TRUST	1	\$70,775.00	0.14% 0 \$0.0
MARINE BANK	5	\$308,584.80	0.6% 0 \$0.0
MARION COUNTY SAVINGS BANK	1	\$59,500.00	0.11% 0 \$0.0
MARION COUNTY STATE BANK	1	\$74,000.00	0.14% 0 \$0.0
MARQUETTE BANK	1	\$43,000.00	0.08% 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,900.00	0.1% 0 \$0.0
MCCLAIN BANK	1	\$62,184.00	0.12% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002.93	0.29% 0 \$0.0
METCALF BANK	1	\$79,600.00	0.15% 0 \$0.0
METRO BANK	1	\$47,600.00	0.09% 0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$83,440.00	0.16% 0 \$0.0
UNION, A FEDERAL CREDIT UNION	1	ψ03,110.00	0.10 /ε 0 ψ0.0
MID AMERICA MORTGAGE	1	\$83,000.00	0.16% 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$76,700.00	0.15% 0 \$0.0
MIDLAND STATES BANK	2	\$120,250.00	0.23% 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500.00	0.16% 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$93,600.00	0.18% 0 \$0.0
MIDWESTONE BANK	2	\$125,000.00	0.24% 0 \$0.0
MILFORD BANK, THE	1	\$55,000.00	0.11% 0 \$0.0
MISSOURI CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.0
MORGAN FEDERAL BANK	1	\$63,750.00	0.12% 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.15% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.15% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600.00	0.46% 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.14% 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075.00	0.13% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$36,600.00	0.07% 0 \$0.0
NATIONAL BANK OF OHIO	1	\$69,600.00	0.13% 0 \$0.00

1 1 1	NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT	3	\$208,800.00 \$78,000.00	0.4% 0 \$0.00 0.15% 0 \$0.00
C T U	COMPANY	1	\$78,000.00	0.15% 0 \$0.00
I U		1	\$78,000.00	0.13%
U	JEW MEVICO EDITOATORS EEDERAL CREDIT			
1		1	\$60,000.00	0.12% 0 \$0.00
	JNION			
, , , , , , , , , , , , , , , , , , ,	NEW REPUBLIC SAVINGS BANK	1	\$84,550.00	0.16% 0 \$0.00
t t	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225.00	0.16% 0 \$0.00
h	NORTHVIEW BANK	1	\$59,400.00	0.11% 0 \$0.00
	NORTHWESTERN MORTGAGE CO	3	\$176,280.00	0.34% 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.0
	OCEANFIRST BANK	1	\$84,000.00	0.16% 0 \$0.0
	OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.00	0.16% 0 \$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.15% 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$56,500.00	0.11% 0 \$0.00
(ORRSTOWN BANK	1	\$67,000.00	0.13% 0 \$0.00
F	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$44,400.00	0.09% 0 \$0.00
F	PEOPLES BANK	2	\$123,800.00	0.24% 0 \$0.00
F	PEOPLES BANK, A WA CORPORATION	1	\$73,125.00	0.14% 0 \$0.00
F	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00	1.09% 0 \$0.00
F	PEOPLES STATE BANK	1	\$83,000.00	0.16% 0 \$0.00
F	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00	0.28% 0 \$0.00
F	PIONEER BANK	2	\$130,000.00	0.25% 0 \$0.00
F	PIONEER CREDIT UNION	2	\$158,000.00	0.3% 0 \$0.00
F	PLAINS COMMERCE BANK	1	\$77,500.00	0.15% 0 \$0.00
F	PMAC LENDING SERVICES, INC	2	\$150,400.00	0.29% 0 \$0.00
F	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.09% 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14% 0 \$0.00
F	PRAIRIE STATE BANK & TRUST	7	\$431,602.57	0.83% 0 \$0.00
F	PREMIER COMMUNITY BANK	1	\$62,953.00	0.12% 0 \$0.00
F	PREMIERBANK	1	\$84,900.00	0.16% 0 \$0.00
F	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00	0.3% 0 \$0.00
F	PULASKI BANK	1	\$61,000.00	0.12% 0 \$0.00
F	RANDOLPH-BROOKS FCU	2	\$116,900.00	0.23% 0 \$0.00
F	RAYMOND JAMES BANK, FSB	1	\$82,500.00	0.16% 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$68,000.00	0.13% 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00	0.26% 0 \$0.00
F	REDWOOD CREDIT UNION	1	\$81,000.00	0.16% 0 \$0.00
t t	RENASANT BANK	3	\$234,985.00	0.45% 0 \$0.00
t t	RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.16% 0 \$0.00
i i	RICHLAND COUNTY BANK	1	\$83,500.00	0.16% 0 \$0.0
	RIVER CITIES BANK	1	\$40,000.00	0.08% 0 \$0.0
	RIVER VALLEY BANK	3	\$206,080.00	0.4% 0 \$0.00
t t	ROBINS FEDERAL CREDIT UNION	1	\$41,642.91	0.08% 0 \$0.0
<u>F</u>	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.00	0.13% 0 \$0.00
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ROYAL CREDIT UNION	4	\$259,908.36	0.5% 0 \$0.00
S&T BANK	3	\$171,010.00	0.33% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$54,000.00	0.1% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.00	0.13% 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$77,000.00	0.15% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550.00	0.42% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00
SHORE MORTGAGE	1	\$68,634.16	0.13% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$497,870.00	0.96% 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.00	0.21% 0 \$0.00
SIU CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$75,900.00	0.15% 0 \$0.00
SOUND COMMUNITY BANK	2	\$127,000.00	0.25% 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00	0.12% 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$72,000.00	0.14% 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$75,150.00	0.15% 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19% 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSSOUR	1	\$81,200.00	0.16% 0 \$0.00
SOVEREIGN BANK, N.A	1	\$67,895.30	0.13% 0 \$0.00
ST.MARY'S BANK	1	\$67,200.00	0.13% 0 \$0.00
STANDARD BANK AND TRUST	1	\$56,500.00	0.11% 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$68,856.00	0.13% 0 \$0.00
STATE BANK OF LINCOLN	2	\$157,125.00	0.3% 0 \$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00	0.06% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$75,000.00	0.14% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.00	0.1% 0 \$0.00
STEARNS LENDING INC	8	\$572,100.00	1.1% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.00	0.24% 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$208,750.00	0.4% 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500.00	0.25% 0 \$0.00
SUMMIT CREDIT UNION	2	\$109,750.00	0.21% 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695.17	0.53% 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15% 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$249,800.00	0.48% 0 \$0.00
TALMER BANK AND TRUST	1	\$48,400.00	0.09% 0 \$0.00
TAYLOR COUNTY BANK	1	\$62,500.00	0.12% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694.87	0.13% 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510.00	0.16% 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.12% 0 \$0.00
THE HOME SAVINGS & LOAN CO	2	\$113,000.00	0.22% 0 \$0.00
THE LENDING COMPANY, INC	1	\$81,200.00	0.16% 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$79,500.00	0.15% 0 \$0.00

THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000.00	0.1% 0 \$0.0
THE STATE BANK OF FARIBAULT	1	\$80,000.00	0.15% 0 \$0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$79,200.00	0.15% 0 \$0.0
THRIVENT FEDERAL CREDIT UNION	2	\$122,000.00	0.24% 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$62,425.00	0.12% 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15% 0 \$0.0
TOWNE MORTGAGE	1	\$61,600.00	0.12% 0 \$0.0
TRAVERSE CITY STATE BANK	3	\$208,650.00	0.4% 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$99,250.00	0.19% 0 \$0.0
TWINHOLD	1	\$63,050.00	0.12% 0 \$0.0
ULSTER SAVINGS BANK	1	\$51,000.00	0.1% 0 \$0.0
UMPQUA BANK	2	\$160,382.21	0.31% 0 \$0.0
UNION SAVINGS BANK	7	\$494,980.04	0.96% 0 \$0.0
UNION STATE BANK	1	\$84,550.00	0.16% 0 \$0.0
UNITED BAY CCU	1	\$83,500.00	0.16% 0 \$0.0
UNITED BAY COMMUNITY CU	1	\$80,000.00	0.15% 0 \$0.0
UNITED COMMUNITY BANK	5	\$372,483.66	0.72% 0 \$0.0
UNITED COMMUNTY BANK	1	\$40,000.00	0.08% 0 \$0.0
UNITED PRAIRIE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$78,000.00	0.15% 0 \$0.00
MINNESOTA			
UNITED WHOLESALE MORTGAGE	3	\$207,250.00	0.4% 0 \$0.0
UNITEDONE CREDIT UNION	1	\$56,200.00	0.11% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1% 0 \$0.0
UNIVERSITY CREDIT UNION	1	\$84,000.00	0.16% 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.0
UNIVERSITY OF KENTUCKY FCU	2	\$128,400.00	0.25% 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$59,500.00	0.11% 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1		0.16% 0 \$0.0
WASHINGTON COUNTY BANK	1	\$60,000.00	0.12% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	·	
UNION	1	\$50,000.00	0.1% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	4	\$244,192.04	0.47% 0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$134,000.00	0.26% 0 \$0.0
WEST GATE BANK	2	\$140,800.00	0.27% 0 \$0.0
WESTBY CO-OP CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.0
WESTCONSIN CREDIT UNION	7	\$531,830.05	1.03% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$59,250.00	0.11% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA	4		
FLAGSTONE LENDING GROUP		\$84,500.00	0.16% 0 \$0.0
WHITE EAGLE CREDIT UNION	1	\$66,900.00	0.13% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.00	0.09% 0 \$0.0
WOOD & HUSTON BANK	2	\$126,725.00	0.24% 0 \$0.0
WOODFORD STATE BANK	1	\$56,000.00	0.11% 0 \$0.0
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	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.14% 0 \$0.0
	WORKERS' CREDIT UNION	1	\$76,400.00	0.15% 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.14% 0 \$0.0
	YORK TRADITIONS BANK	1	\$65,000.00	0.13% 0 \$0.0
	Unavailable	43	\$2,915,885.24	
Total		772	\$51,821,541.81	
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	
	ADVANTAGE BANK	1	\$211,000.00	0.23% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00	1.39% 0 \$0.0
	AMERICAN FIRST C.U	1	\$275,000.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350.00	
	AMERICASH	1	\$384,100.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00	
	APGFCU	1	\$265,000.00	
	ARIZONA BANK AND TRUST	1	\$283,400.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	
	AUBURNBANK	1	\$358,000.00	
	AURORA FINANCIAL GROUP, INC	2	\$650,800.00	
	BANK FIRST NATIONAL	1	\$233,500.00	
	BANK MIDWEST	1	\$196,700.00	
	BANK OF HAWAII	1	\$263,000.00	
	BANK OF THE CASCADES	1	\$305,500.00	
Γ	BANK OF THE WEST, A CALIFORNIA STATE		·	
<u> </u>	BANKING CORP	1	\$282,963.65	
<u></u>	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	
<u></u>	BAXTER CREDIT UNION	1	\$383,000.00	0.42% 0 \$0.0
<u></u>	BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	
	BNYMELLON	1	\$279,000.00	0.31% 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96% 0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38% 0 \$0.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700.00	
	CASHCALL, INC	6	\$1,871,000.00	
	CASTLE COOKE MORTGAGE, LLC	1	\$183,000.00	
	CENTENNIAL LENDING, LLC	1	\$298,500.00	
	CENTRAL PACIFIC BANK	1	\$255,000.00	
	CENTRAL STATE BANK	1	\$375,800.00	
	CENTRUE BANK	1	\$191,450.00	
	CENTURY LENDING COMPANY	1	\$377,750.00	

CHERRY CREEK MORTGAGE CO., INC	1	\$272,300.00	0.3% 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000.00	0.21% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43% 0 \$0.00
COBALT MORTGAGE	2	\$667,850.00	0.73% 0 \$0.00
COBALT MORTGAGE, INC	1	\$200,950.00	0.22% 0 \$0.00
COMMUNITY TRUST BANK	2	\$472,700.00	0.52% 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$295,000.00	0.32% 0 \$0.00
CORNERSTONE HOME LENDING	1	\$357,058.00	0.39% 0 \$0.00
CORTRUST BANK	1	\$197,200.00	0.22% 0 \$0.00
COVENTRY CREDIT UNION	2	\$454,880.00	0.5% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.37% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67% 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25% 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$580,700.00	0.64% 0 \$0.00
EVERBANK	19	\$5,640,293.54	6.2% 0 \$0.00
EVOLVE BANK & TRUST	1	\$258,950.68	0.28% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$358,500.00	0.39% 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.49% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08% 0 \$0.00
FBC MORTGAGE LLC	1	\$188,000.00	0.21% 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,017,300.00	1.12% 0 \$0.00
FIDELITY BANK	3	\$757,450.00	0.83% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.43% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$764,501.44	0.84% 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$205,300.00	0.23% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$409,750.00	0.45% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$418,000.00	0.46% 0 \$0.00
FIRST INTERSTATE BANK	4	\$917,700.00	1.01% 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00	0.25% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00	0.21% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300.00	0.25% 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.21% 0 \$0.00
FIRST PLACE BANK	2	\$370,150.00	0.41% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30	1.95% 0 \$0.00
FIRSTRUST BANK	1	\$221,250.00	0.24% 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.3% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000.00	0.26% 0 \$0.00
GEORGIAS OWN CREDIT UNION	1	\$325,250.00	0.36% 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,500.00	0.26% 0 \$0.00
GRAND BANK NA	1	\$364,300.00	0.4% 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$233,704.46	0.26% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00	1.85% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24	0.22% 0 \$0.00
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GSF MORTGAGE CORPORATION	1	\$317,300.00	0.35% 0 \$0.00
HEARTLAND BANK	1	\$295,000.00	0.32% 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.34% 0 \$0.00
HOME FINANCING CENTER, INC	1	\$243,000.00	0.27% 0 \$0.00
HOMEWISE,INC	1	\$232,400.00	0.26% 0 \$0.00
HONOR BANK	1	\$290,000.00	0.32% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$273,584.89	0.3% 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92	0.21% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18	0.34% 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$676,000.00	0.74% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$248,450.00	0.27% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.3% 0 \$0.00
LAKE AREA MORTGAGE	1	\$189,500.00	0.21% 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.19% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00	0.7% 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600.00	0.2% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00	0.6% 0 \$0.00
LANDMARK CREDIT UNION	1	\$191,307.96	0.21% 0 \$0.00
LEADER BANK, N.A	1	\$208,500.00	0.23% 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.24% 0 \$0.00
LIFESTORE BANK	1	\$188,000.00	0.21% 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.99% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.2% 0 \$0.00
MAGNA BANK	1	\$325,934.00	0.36% 0 \$0.00
MAINSTREET CREDIT UNION	1	\$291,700.00	0.32% 0 \$0.00
MARION COUNTY STATE BANK	1	\$214,500.00	0.24% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00	0.42% 0 \$0.00
MAVERICK FUNDING CORP	1	\$203,300.00	0.22% 0 \$0.00
MAX CREDIT UNION	1	\$241,800.00	0.27% 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.23% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66	0.69% 0 \$0.00
METCALF BANK	1	\$220,000.00	0.24% 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.23% 0 \$0.00
MID AMERICA MORTGAGE	3	\$707,700.00	0.78% 0 \$0.00
MID AMERICA MORTGAGE MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.78% 0 \$0.00
MID AMERICA MORTGAGE, INC MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.3% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A	1		
FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.28% 0 \$0.00
MLD MORTGAGE, INC	1	\$378,700.00	0.42% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.43% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$267,900.00	0.29% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.42% 0 \$0.00
NETWORK FUNDING, L.P	1	\$276,000.00	0.3% 0 \$0.00
NETWORK FUNDING, LP	1	\$203,900.00	0.22% 0 \$0.00

NORTHWESTERN MORTGAGE CO	1	\$185,694.26	0.2% 0 \$0.0
OAK BANK	1	\$270,000.00	0.3% 0 \$0.0
OCEANFIRST BANK	1	\$335,000.00	0.37% 0 \$0.0
OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.89% 0 \$0.0
ONE NEVADA CREDIT UNION	2	\$431,998.51	0.47% 0 \$0.0
OPES ADVISORS, INC	1	\$242,500.00	0.27% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.23% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.79% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.39% 0 \$0.0
PATELCO CREDIT UNION	1	\$340,550.00	0.37% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00	0.32% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00	2.29% 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$314,000.00	0.35% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000.00	0.43% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$360,000.00	0.4% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.27% 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$178,674.39	0.2% 0 \$0.0
PROVIDENCE BANK	1	\$207,400.00	0.23% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350.00	0.27% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		\$249,330.00	0.2170 0 \$0.0
HOMEBRIDGE	1	\$242,800.00	0.27% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A	2	\$721,400.04	0.79% 0 \$0.0
CORPORATION		·	
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00	0.25% 0 \$0.0
ROCKLAND TRUST	1	\$244,000.00	0.27% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$195,000.00	0.21% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00	1.4% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00	0.43% 0 \$0.0
ROYAL BANK	1	\$237,500.00	0.26% 0 \$0.0
ROYAL CREDIT UNION	1	\$190,800.00	0.21% 0 \$0.0
RPM MORTGAGE, INC	1	\$215,000.00	0.24% 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.56% 0 \$0.0
SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.45% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	0.25% 0 \$0.0
SOUND COMMUNITY BANK	2	\$386,900.00	0.43% 0 \$0.0
SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.24% 0 \$0.0
SOVEREIGN BANK, N.A	6	\$1,341,556.78	1.47% 0 \$0.0
SPACE COAST CREDIT UNION	1	\$178,125.32	0.2% 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24% 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.26% 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.23% 0 \$0.0
STEARNS LENDING INC	16	\$4,089,482.00	4.49% 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22% 0 \$0.0
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	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2% 0 \$0.0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47% 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.28% 0 \$0.0
	TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25% 0 \$0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21% 0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33% 0 \$0.0
	THE COLUMBIA BANK	1	\$275,000.00	0.3% 0 \$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24% 0 \$0.0
	THE HOME SAVING & LOAN CO	1	\$243,000.00	0.27% 0 \$0.0
	THE PARK BANK	1	\$203,650.00	0.22% 0 \$0.0
	THINK MUTUAL BANK	1	\$199,860.47	0.22% 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29% 0 \$0.0
	TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.03% 0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24% 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.42% 0 \$0.0
	UMPQUA BANK	1	\$303,910.39	0.33% 0 \$0.0
	UNITED BANK &TRUST	1	\$361,500.00	0.4% 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.04% 0 \$0.0
	VISIONBANK OF IOWA	1	\$258,100.00	0.28% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.24% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03	1.24% 0 \$0.0
	WAUKESHA STATE BANK	1	\$220,748.98	0.24% 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27% 0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$765,623.00	0.84% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.51% 0 \$0.0
	WINGS FINANCIAL CU	2	\$564,649.49	0.62% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.25% 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.29% 0 \$0.0
_	Unavailable	22	\$5,372,275.63	5.91% 0 \$0.0
Total		352	\$90,985,262.48	100% 0 \$0.0
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04	0.19% 0 \$0.0
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64	0.47% 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.2% 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.24% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00	2.73% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.29% 0 \$0.0
	ALLIED MORTGAGE GROUP	2	\$444,600.00	0.44% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.38% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26% 0 \$0.0

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AME	RICAN INTERBANC MORTGAGE	1	\$251,750.00	0.25% 0 \$0.0
AME	RICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00	1.61% 0 \$0.0
AME	RICAN SOUTHWEST MORTGAGE CORP	1	\$342,000.00	0.34% 0 \$0.0
AME	RIPRO FUNDING, INC	1	\$353,623.00	0.35% 0 \$0.0
BENG	LA-TEX FINANCIAL SERVICES, LLC DBA CHMARK MORTGAGE, A LIMITED LIABILITY PANY	2	\$493,000.00	0.49% 0 \$0.0
ARK	ANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.23% 0 \$0.0
	RE FINANCIAL, INC. DBA ASPIRE LENDING, RPORATION	1	\$335,158.17	0.33% 0 \$0.0
ASSC	OCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00	0.85% 0 \$0.0
AUR	ORA FINANCIAL GROUP, INC	1	\$298,278.00	0.29% 0 \$0.0
BANG	CORPSOUTH BANK	5	\$1,473,293.00	1.45% 0 \$0.0
BANI	K OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00	0.19% 0 \$0.0
BANI	K OF COMMERCE MORTGAGE	1	\$232,800.00	0.23% 0 \$0.0
	K OF THE WEST, A CALIFORNIA STATE KING CORP	1	\$242,250.00	0.24% 0 \$0.0
BANI	KERS TRUST COMPANY	1	\$227,950.00	0.22% 0 \$0.0
BANI	NER BANK	1	\$298,189.00	0.29% 0 \$0.0
BAX	TER CREDIT UNION	1	\$262,200.00	0.26% 0 \$0.0
BENO	CHMARK BANK	1	\$175,987.00	0.17% 0 \$0.0
BLUI	ELEAF LENDING, LLC	1	\$401,210.00	0.4% 0 \$0.0
BNYI	MELLON	2	\$440,675.00	0.43% 0 \$0.0
BROI FUNI	KER SOLUTIONS, INC. DBA NEW AMERICAN DING	2	\$736,250.00	0.73% 0 \$0.0
BUSE	EY BANK	1	\$215,650.00	0.21% 0 \$0.0
CBC	FEDERAL CREDIT UNION	1	\$251,655.00	0.25% 0 \$0.0
CENT	TENNIAL LENDING, LLC	1	\$175,700.00	0.17% 0 \$0.0
CENT	TRAL BANK	1	\$175,500.00	0.17% 0 \$0.0
	TRAL MORTGAGE COMPANY	1	\$207,708.02	0.2% 0 \$0.0
	TURY LENDING COMPANY	2	\$615,550.00	0.61% 0 \$0.0
	RRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00	1.53% 0 \$0.0
	STAL FEDERAL CREDIT UNION	2	\$512,450.00	0.5% 0 \$0.0
	ALT MORTGAGE	3	\$676,410.00	0.67% 0 \$0.0
	ALT MORTGAGE, INC	1	\$231,673.00	0.23% 0 \$0.0
	E TAYLOR BANK	1	\$313,000.00	0.31% 0 \$0.0
COLO	ONIAL NATIONAL MORTGAGE, A DIVISION OLONIAL SAVINGS, F.A	1	\$178,889.80	0.18% 0 \$0.0
	ONIAL SAVINGS FA	1	\$177,241.00	0.17% 0 \$0.0
	NERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22% 0 \$0.0
	NERSTONE MORTGAGE, INC	1	\$203,050.00	0.2% 0 \$0.0
	TRUST MORTGAGE, INC	1	\$208,050.00	0.2% 0 \$0.0
CROS	SSCOUNTRY MORTGAGE INC. , AN OHIO PORATION	1	\$304,000.00	0.3% 0 \$0.0
	MORTGAGE COMPANY LTD	1	\$203,250.00	0.2% 0 \$0.0
		1	\$204,250.00	0.2% 0 \$0.0

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DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP			
DHI MORTGAGE COMPANY, LTD	2	\$394,069.51	0.39% 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19% 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22% 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$308,750.00	0.3% 0 \$0.0
EQUITY LOANS, LLC	1	\$234,840.12	0.23% 0 \$0.0
ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.0
EVERBANK	1	\$180,215.93	0.18% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00	0.34% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130.00	1.25% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32% 0 \$0.0
FIDELITY BANK	1	\$221,883.53	0.22% 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34% 0 \$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21% 0 \$0.0
FIRST BANK & TRUST	1	\$225,625.00	0.22% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1 1	\$260,000.00	0.26% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71% 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF S	-tt-	\$260,847.76	0.26% 0 \$0.0
FIRST CITIZENS BANK NA		\$204,250.00	0.2% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00	0.97% 0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00	0.67% 0 \$0.0
FIRST FEDERAL BANK	+ 1	\$237,405.00	0.23% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	+ 1	\$237,500.00	0.23% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54% 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36% 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28% 0 \$0.0
FIRST INTERSTATE BANK	3	\$891,074.30	0.88% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00	0.19% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24% 0 \$0.0
FIRST MORTGAGE CORPORATION	1 1	\$288,125.00	0.28% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	+ +	\$276,374.00	0.27% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36% 0 \$0.0
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FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.32% 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.24% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69% 0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5% 0 \$0.0
FIRST PLACE BANK	2	\$560,068.00	0.55% 0 \$0.0
FIRST SECURITY BANK	1	\$181,000.00	0.18% 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81% 0 \$0.0
FIRSTRUST BANK	1	\$275,500.00	0.27% 0 \$0.0
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62% 0 \$0.0
GIBSLAND BANK & TRUST	1	\$339,552.96	0.33% 0 \$0.0
GREAT WESTERN BANK	2	\$410,467.00	0.4% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$287,850.00	0.28% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00	0.21% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19% 0 \$0.0
HEARTLAND BANK	3	\$667,074.00	0.66% 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.23% 0 \$0.0
HORIZON BANK N A	1	\$213,750.00	0.21% 0 \$0.0
HORIZON BANK, N.A	2	\$439,850.00	0.43% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.72% 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.19% 0 \$0.0
IMORTGAGE.COM, INC	5	\$1,122,477.00	1.11% 0 \$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.2% 0 \$0.0
INVESTORS BANK	1	\$239,400.00	0.24% 0 \$0.0
INVESTORS HOME MORTGAGE	3	\$948,005.00	0.93% 0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.18% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.19% 0 \$0.0
JONAH BANK OF WYOMING	1	\$313,500.00	0.31% 0 \$0.0
KENT CREDIT UNION	1	\$228,000.00	0.22% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.35% 0 \$0.0
LAKE AREA BANK	1	\$228,771.00	0.23% 0 \$0.0
LAKE AREA MORTGAGE	1	\$328,225.00	0.32% 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$180,400.00	0.18% 0 \$0.0
LEADER BANK, N.A	1	\$379,050.00	0.37% 0 \$0.0
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.36% 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.18% 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00	0.33% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$207,100.00	0.2% 0 \$0.0
LINN AREA CREDIT UNION	1	\$202,825.00	0.2% 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00	0.41% 0 \$0.0
LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22	0.26% 0 \$0.0
M/I FINANCIAL CORP	1	\$289,750.00	0.29% 0 \$0.0
MARINE BANK	1	\$254,600.00	0.25% 0 \$0.0

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MAROON FINANCIAL CREDIT UNION	1	\$218,500.00	0.22% 0 \$0.00
MAX CREDIT UNION	1	\$202,730.00	0.2% 0 \$0.00
MERIDIAN BANK	2	\$572,850.00	0.56% 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES	1	¢262.425.00	0.36% 0 \$0.00
MORTGAGE FUNDING	1	\$362,425.00	0.36% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$206,485.00	0.2% 0 \$0.00
PREFERRED MORTGAGE CO	1	Ψ200, 103.00	0.2 /0 0 ψ0.00
MICHIGAN MUTUAL, INC. DBA FIRST	1	\$367,175.00	0.36% 0 \$0.00
PREFERRED MORTGAGE COMPANY		+,	0.000
MID AMERICA BANK, A MISSOURI	1	\$337,250.00	0.33% 0 \$0.00
CORPORATION	1	\$227.500.00	0.22% 0.40.0
MIDWEST COMMUNITY DANK	1	\$237,500.00	0.23% 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$223,000.00	0.22% 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00	0.57% 0 \$0.00 0.58% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$593,750.00 \$252,571.00	0.25% 0 \$0.00
MTH LENDING GROUP, LP NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.23% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.23% 0 \$0.00
	4	\$920,359.00	0.23% 0 \$0.00
NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.91% 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00	0.22% 0 \$0.00
ON Q FINANCIAL, INC	1	\$297,790.00	0.29% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.29% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$295,900.00	0.26% 0 \$0.00
PBI BANK INC	1	\$196,650.00	0.19% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.31% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00	1.12% 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22% 0 \$0.00
PIONEER BANK	1	\$220,037.73	0.22% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.2% 0 \$0.00
PMAC LENDING SERVICES, INC	1		0.25% 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.27% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$269,790.00	0.27% 0 \$0.00
PRIORITY HOME MTG	1	\$351,398.00	0.35% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.27% 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00	0.22% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646.00	0.49% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00	0.23% 0 \$0.00
RENASANT BANK	1	\$356,250.00	0.35% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	0.3% 0 \$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.18% 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.58% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING	1		
CORPORATION	1	\$182,400.00	0.18% 0 \$0.00

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	ROYAL CREDIT UNION	2	\$459,436.79	0.45% 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.2% 0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39	0.23% 0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00	0.19% 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00	0.78% 0 \$0.0
	SECURITY FIRST BANK	1	\$180,900.00	0.18% 0 \$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.21% 0 \$0.0
	SECURITY STATE BANK & TRUST	1	\$202,986.99	0.2% 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1		0.25% 0 \$0.0
	UTAH CORPORATION	1	\$251,750.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500.00	1.01% 0 \$0.0
	SOMERSET TRUST COMPANY	1	\$201,400.00	0.2% 0 \$0.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE	1	\$254,600.00	0.25% 0 \$0.0
	MORTGAGE COMPANY	1	·	
	SOVEREIGN BANK, N.A	1	\$199,077.23	0.2% 0 \$0.0
	SPACE COAST CREDIT UNION	1	\$309,700.00	0.31% 0 \$0.0
ļ	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00	0.38% 0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.17% 0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC	3	\$934,193.00	0.92% 0 \$0.0
	STEARNS LENDING INC	10	\$3,032,300.00	2.99% 0 \$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00	0.57% 0 \$0.0
	SUMMIT FUNDING, INC	1	\$251,750.00	0.25% 0 \$0.0
	SWBC MORTGAGE CORPORATION	5	\$1,411,225.00	1.39% 0 \$0.0
	TALMER BANK AND TRUST	1	\$218,405.00	0.22% 0 \$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$201,850.00	0.2% 0 \$0.0
	THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.4% 0 \$0.0
	THE LENDING COMPANY, INC	1	\$204,250.00	0.2% 0 \$0.0
	THE MORTGAGE HOUSE, INC	1	\$318,250.00	0.31% 0 \$0.0
	TJC MORTGAGE, INC	1	\$226,100.00	0.22% 0 \$0.0
	TOWN AND COUNTRY	1	\$213,700.00	0.21% 0 \$0.0
Ī	TOWN AND COUNTRY BANC MORTGAGE	1	\$269,175.00	0.27% 0 \$0.0
	SERVICES, INC		. ,	
	TRUSTONE	1	\$189,905.00	0.19% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00	1.6% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53% 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29% 0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54% 0 \$0.00
	OTHOR			

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	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07% 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62% 0 \$0.0
	WEST GATE BANK	1	\$361,979.00	0.36% 0 \$0.0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.2% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	0.3% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35% 0 \$0.0
	WINGS FINANCIAL CU	1	\$369,000.00	0.36% 0 \$0.0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.18% 0 \$0.0
	WR STARKEY	1	\$252,962.56	0.25% 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00	0.56% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00	0.23% 0 \$0.0
	Unavailable	34	\$8,668,176.78	8.5% 0 \$0.0
Total		388	\$101,530,145.12	100% 0 \$0.0
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07% 0 \$0.0
	AAA BANK NEBRASKA	1	\$53,900.00	0.07% 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69% 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08% 0 \$0.0
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62	0.09% 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.1% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.1% 0 \$0.0
	ALERUS MORTGAGE	1	\$29,400.00	0.04% 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.09% 0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.07% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.0
	AMARILLO NATIONAL BANK	4	\$271,950.00	0.34% 0 \$0.0
	AMEGY MORTGAGE COMPANY	1	\$68,596.53	0.09% 0 \$0.0
	AMERICAN BANK	1	\$53,847.57	0.07% 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00	0.1% 0 \$0.0
	AMERICAN BANK CENTER	1	\$74,395.02	0.09% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$316,800.00	0.39% 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27	0.2% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.26% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900.00	0.81% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.09% 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.09% 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00	0.09% 0 \$0.0
		2	·	
	ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.25% 0 \$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00	0.42% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.67% 0 \$0.0
	ASSOCIATED BANK, NA	4	\$274,968.41	0.34% 0 \$0.0
	ATHOL CREDIT UNION	1	\$68,173.46	0.08% 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00	0.1% 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$77,541.00	0.1% 0 \$0.0
	BANCFIRST	1	\$80,000.00	0.1% 0 \$0.0
	BANCORPSOUTH BANK	5	\$312,375.00	0.39% 0 \$0.0
	BANK MUTUAL	1	\$31,850.00	0.04% 0 \$0.0
	BANK OF MAUSTON	1	\$66,500.00	0.08% 0 \$0.0
	BANK OF PUTNAM COUNTY	1	\$78,886.17	0.1% 0 \$0.0
	BANK OF THE CASCADES	1	\$71,250.00	0.09% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,119.73	1.37% 0 \$0.0
	BANK OF WASHINGTON	1	\$35,000.00	0.04% 0 \$0.0
	BANKERS TRUST COMPANY	1	\$80,000.00	0.1% 0 \$0.0
	BANKERS' BANK	1	\$42,000.00	0.05% 0 \$0.0
	BANKIOWA	2	\$83,125.00	0.1% 0 \$0.0
	BANNER BANK	11	\$783,633.82	0.97% 0 \$0.0
	BAXTER CREDIT UNION	2	\$129,850.00	0.16% 0 \$0.0
	BAYLAKE BANK	1	\$51,320.00	0.16% 0 \$0.0
	BENEFICIAL BANK	1	\$32,625.00	0.04% 0 \$0.0
	BEST ADVANTAGE CREDIT UNION	2	\$139,158.30	0.17% 0 \$0.0
	BLACKHAWK BANK	3	\$171,680.00	0.21% 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640.00	0.21 % 0 \$0.0
	BLOOMFIELD STATE BANK	3	\$165,600.00	0.21% 0 \$0.0
	BLUELEAF LENDING, LLC	2	\$115,500.00	0.14% 0 \$0.0
	BMO HARRIS BANK	1	\$60,325.00	0.07% 0 \$0.
	BNYMELLON	4	\$229,140.00	0.28% 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.4% 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.4% 0 \$0.0
	BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.24% 0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.1% 0 \$0.0
<u> </u>	BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.04% 0 \$0.
	BROKER SOLUTIONS, INC	1	\$64,000.00	0.1% 0 \$0.0
<u> </u>	BROKER SOLUTIONS, INC. DBA NEW AMERICAN		·	
	FUNDING	2	\$157,529.56	0.2% 0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08% 0 \$0.
	BUSEY BANK	2	\$157,750.00	0.08 % 0 \$0.
	CABARRUS BANK & TRUST	1	\$54,000.00	0.2% 0 \$0.
	CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.07% 0 \$0.
<u> </u>	CASTLE COOKE MORTGAGE, LLC	3	\$204,850.00	0.1% 0 \$0.

CENTENNIAL LENDING, LLC	1	\$44,800.00	0.06% 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$145,900.00	0.18% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00	0.15% 0 \$0.00
CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.32% 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.04% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	0.09% 0 \$0.00
CENTRUE BANK	1	\$60,000.00	0.07% 0 \$0.00
CENTURY LENDING COMPANY	8	\$511,160.00	0.64% 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	¢51,000,00	0.06% 0 \$0.00
CENTURY LENDING	1	\$51,000.00	0.06% 0 \$0.00
CHEMICAL BANK	2	\$136,000.00	0.17% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$420,035.00	0.52% 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1% 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.09% 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$65,600.00	0.08% 0 \$0.00
CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08% 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,000.00	0.28% 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.25% 0 \$0.00
CLEARPOINT FUNDING INC	1	\$78,500.00	0.1% 0 \$0.00
CMG MORTGAGE INC	1	\$57,400.00	0.07% 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.14% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.19% 0 \$0.00
COBALT MORTGAGE	10	\$621,980.00	0.77% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION	3	\$210,155.72	0.26% 0 \$0.00
OF COLONIAL SAVINGS, F.A	3	\$210,133.72	
COMMUNITY BANK	1	\$76,500.00	0.1% 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01	0.33% 0 \$0.00
COMMUNITY FIRST BANK	1	\$67,000.00	0.08% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.15% 0 \$0.00
COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07% 0 \$0.00
COMMUNITY TRUST BANK	1	\$52,033.23	0.06% 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$145,207.48	0.18% 0 \$0.00
COPPERMARK BANK	1	\$58,400.00	0.07% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.25% 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$122,531.00	0.15% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00	0.35% 0 \$0.00
COVANTAGE CREDIT UNION	3	\$224,900.00	0.28% 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS	1	\$80,000.00	0.1% 0 \$0.00
BANK	1	φου,υυυ.υυ	
CREDIT UNION WEST	1	\$37,600.00	0.05% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.09% 0 \$0.00
CU CHANNELS, LLC	2	\$136,400.00	0.17% 0 \$0.00
CUSO MORTGAGE, INC	4	\$288,506.88	0.36% 0 \$0.00

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CUSTOMERS BANK	1	\$74,250.00	0.09% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.37% 0 \$0.00
DEVON BANK	1	\$44,800.00	0.06% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19% 0 \$0.00
DL EVANS BANK	1	\$47,430.34	0.06% 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09% 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16% 0 \$0.00
ELGA CREDIT UNION	1	\$52,250.00	0.06% 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250.00	0.09% 0 \$0.00
ENVISION CREDIT UNION	2	\$73,700.00	0.09% 0 \$0.00
ERIE GENERAL ELECTRIC FEDERAL CREDIT	1	¢01 076 50	0.107.050.00
UNION	1	\$81,876.50	0.1% 0 \$0.00
EVERBANK	15	\$910,172.49	1.13% 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME	1	\$57,415.49	0.07% 0 \$0.00
LENDING	1	\$37,413.49	
EVOLVE BANK & TRUST	5	\$360,180.71	0.45% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$236,950.00	0.29% 0 \$0.00
EXCEL MORTGAGE SERVIICING, INC	1	\$62,249.00	0.08% 0 \$0.00
FAA CREDIT UNION	2	\$115,600.00	0.14% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000.00	0.13% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08% 0 \$0.00
FARMERS BANK & TRUST	2	\$151,250.00	0.19% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.15% 0 \$0.00
FARMERS STATE BANK	2	\$127,450.00	0.16% 0 \$0.00
FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05% 0 \$0.00
FARMINGTON BANK	1	\$56,654.98	0.07% 0 \$0.00
FIDELITY BANK	5	\$265,401.60	0.33% 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18% 0 \$0.00
FIRST BANK	1	\$55,450.00	0.07% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19% 0 \$0.00
FIRST CHOICE CREDIT UNION, A STATE	1	\$65,472.33	0.08% 0 \$0.00
CHARTERED CREDIT UNION	1	φυσ,472.33	
FIRST CHOICE LOAN SERVICES, INC	2	\$152,250.00	0.19% 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.1% 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11% 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$233,800.00	0.29% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$130,000.00	0.16% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350.00	0.1% 0 \$0.00
FIRST FEDERAL BANK	3	\$187,644.68	0.23% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$186,000.00	0.23% 0 \$0.00
ISAOA	3	\$100,000.00	0.23% 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	5	\$342,454.00	0.43% 0 \$0.00
ASSOCIATION OF LAKEWOOD	3	ΨυπΔ,πυπ.υυ	0.73 /0 0 \$0.00

FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$65,000,00	0.090/ 0.50 0
URBANA	1	\$65,000.00	0.08% 0 \$0.0
FIRST INTERSTATE BANK	4	\$282,400.00	0.35% 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36% 0 \$0.0
FIRST MIDWEST BANK	3	\$148,646.57	0.18% 0 \$0.0
FIRST MORTGAGE COMPANY	1	\$78,940.07	0.1% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08% 0 \$0.0
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.09% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000.00	0.05% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17% 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07% 0 \$0.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17% 0 \$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07% 0 \$0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07% 0 \$0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.06% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26% 0 \$0.0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09% 0 \$0.0
FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17% 0 \$0.0
FIRST PLACE BANK	26	\$1,522,415.00	1.89% 0 \$0.0
FIRST RESIDENTIAL	1	\$63,750.00	0.08% 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES	2	¢127.250.00	0.170/ 0.50 0
CORPORATION	2	\$137,250.00	0.17% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87	0.68% 0 \$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00	0.06% 0 \$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.09% 0 \$0.0
FIRSTBANK PUERTO RICO	3	\$186,152.42	0.23% 0 \$0.0
FIRSTMERIT BANK, N.A	11	\$550,569.00	0.68% 0 \$0.0
FIRSTRUST BANK	1	\$80,000.00	0.1% 0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$123,607.19	0.15% 0 \$0.0
FLANAGAN STATE BANK	1	\$75,400.00	0.09% 0 \$0.0
FORUM CREDIT UNION	1	\$75,890.49	0.09% 0 \$0.0
FOUNTAIN CITY FUNDING	4	\$304,275.00	0.38% 0 \$0.0
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.1% 0 \$0.0
FOX RIVER STATE BANK	1	\$40,000.00	0.05% 0 \$0.0
FOX VALLEY SAVINGS BANK	1	\$78,850.00	0.1% 0 \$0.0
FRANDSEN BANK & TRUST	1	\$66,317.00	0.08% 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.0
FULTON BANK, N.A	3	\$196,735.00	0.24% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.04% 0 \$0.0
GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.0
GENISYS CREDIT UNION	1	\$82,100.00	0.1% 0 \$0.0
GEO-CORP INC	1	\$76,000.00	0.09% 0 \$0.0
GESA CREDIT UNION	2	\$141,000.00	0.18% 0 \$0.0

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GMFS LLC	1	\$70,000.00	0.09% 0 \$0.0
GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1% 0 \$0.0
GREAT SOUTHERN BANK	1	\$52,800.00	0.07% 0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1% 0 \$0.0
GREENLIGHT FINANCIAL	1	\$76,800.00	0.1% 0 \$0.0
GUARANTEED RATE, INC	6	\$436,606.37	0.54% 0 \$0.0
GUARANTY TRUST COMPANY	5	\$281,519.24	0.35% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150.00	0.29% 0 \$0.0
GUILD MORTGAGE	1	\$67,613.83	0.08% 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19% 0 \$0.0
HEARTLAND BANK	6	\$388,710.34	0.48% 0 \$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.09% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09% 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05% 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06% 0 \$0.0
HNB NATIONAL BANK	1	\$45,900.00	0.06% 0 \$0.0
HOLYOKE CREDIT UNION	1	\$64,000.00	0.08% 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08% 0 \$0.0
HOME FINANCING CENTER INC	1	\$44,650.00	0.06% 0 \$0.0
HOME FINANCING CENTER, INC	4	\$261,425.00	0.32% 0 \$0.0
HOME LOANS TODAY	1	\$47,880.79	0.06% 0 \$0.0
HORIZON BANK N A	1	\$69,600.00	0.09% 0 \$0.0
HORIZON BANK, N.A	2	\$114,150.00	0.14% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17% 0 \$0.0
IMORTGAGE.COM, INC	13	\$903,485.00	1.12% 0 \$0.0
INDEPENDENT BANK	1	\$77,268.00	0.1% 0 \$0.0
INSOUTH BANK	1	\$50,000.00	0.06% 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08% 0 \$0.0
JACKSON COUNTY BANK	1	\$43,650.00	0.05% 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2% 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00	0.07% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	2	\$190,050.00	0.2407.0.50.0
CALIFORNIA CORPORATION	3	\$190,030.00	0.24% 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17% 0 \$0.0
LEADERS CREDIT UNION	1	\$59,500.00	0.07% 0 \$0.0
LIBERTY BANK AND TRUST	2	\$88,470.00	0.11% 0 \$0.0
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14% 0 \$0.0
LIBERTY NATIONAL BANK	1	\$45,750.00	0.06% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07% 0 \$0.0
LINCOLN SAVINGS BANK	3	\$177,685.22	0.22% 0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09% 0 \$0.0
MAGNA BANK	2	\$123,200.00	0.15% 0 \$0.0

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MAINSTREETS MORTGAGE	1	\$49,929.56	0.06% 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$73,500.00	0.09% 0 \$0.0
MARION COUNTY STATE BANK	1	\$74,000.00	0.09% 0 \$0.0
MARQUETTE BANK	1	\$39,200.00	0.05% 0 \$0.0
MAVERICK FUNDING CORP	1	\$84,000.00	0.1% 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16% 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08% 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04% 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00	0.06% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.1% 0 \$0.0
MERCANTILE BANK	2	\$107,665.15	0.13% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418.24	0.07% 0 \$0.0
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07% 0 \$0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES	2		
MORTGAGE FUNDING	3	\$219,920.00	0.27% 0 \$0.0
MICHIGAN MUTUAL, INC	4	\$229,900.00	0.29% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$164,000,00	0.2% 0 \$0.0
PREFERRED MORTGAGE CO	2	\$164,000.00	0.2% 0 \$0.0
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09% 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.0
MIDLAND STATES BANK	1	\$82,800.00	0.1% 0 \$0.0
MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.13% 0 \$0.0
MIDWEST BANK	1	\$46,000.00	0.06% 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00	0.08% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.07% 0 \$0.0
MIDWEST HERITAGE BANK	1	\$78,500.00	0.1% 0 \$0.0
MIDWESTONE BANK	2	\$120,800.00	0.15% 0 \$0.0
MINNESOTA TITLE	1	\$65,904.90	0.08% 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.0
MORTGAGE CENTER, LLC	7	\$415,725.00	0.52% 0 \$0.0
MORTGAGE CLEARING CORP	1	\$30,000.00	0.04% 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.08% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17% 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15% 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00	0.19% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$141,200.00	0.18% 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL		·	
BANKING ASSOCIATION	1	\$67,594.79	0.08% 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.09% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$72,000,00	0.000/ 0.50 0
COMPANY	1	\$73,000.00	0.09% 0 \$0.0
NCB, FSB	9	\$589,600.00	0.73% 0 \$0.0
NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19	1.33% 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.1% 0 \$0.0
NETWORK FUNDING LP	2	\$120,275.00	0.15% 0 \$0.0

NETWORK FUNDING, L.P	5	\$356,016.00	0.44% 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.53% 0 \$0.0
NEW ERA BANK	1	\$67,000.00	0.08% 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09% 0 \$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00	0.09% 0 \$0.0
NORTH VALLEY BANK	1	\$73,000.00	0.09% 0 \$0.0
NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.08% 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00	0.32% 0 \$0.0
NORTHVIEW BANK	2	\$139,000.00	0.17% 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.0
NUMARK CREDIT UNION	3	\$196,650.00	0.24% 0 \$0.0
NUMERICA CREDIT UNION	3	\$175,500.00	0.22% 0 \$0.0
O A MORTGAGE SERVICES	1	\$57,750.00	0.07% 0 \$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07% 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$68,000.00	0.08% 0 \$0.0
ORRSTOWN BANK	1	\$49,525.29	0.06% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1% 0 \$0.0
PATELCO CREDIT UNION	2	\$114,925.52	0.14% 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000.00	0.04% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.18% 0 \$0.0
PIONEER BANK	1	\$34,867.18	0.04% 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06% 0 \$0.0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$72,000.00	0.09% 0 \$0.0
POLISH & SLAVIC FCU	1	\$49,849.14	0.06% 0 \$0.0
POPULAR MORTGAGE, INC	1	\$82,339.53	0.1% 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13% 0 \$0.0
PRIMEWEST MORTGAGE	1	\$80,051.00	0.1% 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24% 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07% 0 \$0.0
PSECU	2	\$152,000.00	0.19% 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.09% 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.05% 0 \$0.0
PURDUE FEDERAL CU	2	\$158,350.00	0.2% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$80,500.00	0.1% 0 \$0.0
RABOBANK, N.A	2	\$123,500.00	0.15% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638.00	0.2% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570.00	2% 0 \$0.0
	1	\$61,500.00	0.08% 0 \$0.0

HOMEBRIDGE			
REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08% 0 \$
REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09% 0 \$
RENASANT BANK	1	\$48,500.00	0.06% 0 \$
RIVER VALLEY BANK	3	\$213,646.75	0.27% 0 \$
RIVERLAND CREDIT UNION	1	\$75,830.75	0.09% 0 \$
ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.08% 0 \$
ROYAL BANKS OF MISSOURI	1	\$65,000.00	0.08% 0 \$
RPM MORTGAGE, INC	2	\$143,875.00	0.18% 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.11% 0 \$
SALAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$6
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.1% 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16% 0 \$
SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.22% 0 \$
SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.07% 0 \$
SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.2% 0 \$
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.09% 0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.82% 0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00	0.08% 0 \$
SHORE MORTGAGE	2	\$114,492.00	0.14% 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,674.51	0.9% 0 \$
SOLARITY CREDIT UNION	1	\$43,847.21	0.05% 0 \$
SOLDARITY COMMUNITY FCU	1	\$80,000.00	0.1% 0 \$
SOLIDARITY COMMUNITY FCU	4	\$215,000.00	0.27% 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86	0.55% 0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00	0.05% 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00	0.32% 0 \$
SOUTH PORTE BANK	1	\$74,000.00	0.09% 0 \$
SOVEREIGN BANK, N.A	2	\$160,600.00	0.2% 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00	0.15% 0 \$
ST.MARY'S BANK	3	\$152,350.00	0.19% 0
STANDARD BANK AND TRUST	2	\$89,400.00	0.11% 0
STEARNS LENDING INC	47	\$3,352,351.85	4.17% 0
STEARNS LENDING, INC	1	\$44,870.10	0.06% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51	0.16% 0
STEWART TITLE	1	\$63,332.67	0.08% 0
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.15% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00	0.08% 0
SUMMIT CREDIT UNION	2	\$155,700.00	0.19% 0 \$

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SUMMIT FUNDING, INC	6	\$408,893.00	0.51% 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00	0.04% 0 \$0.00
SWBC MORTGAGE	2	\$157,975.00	0.2% 0 \$0.00
SWBC MORTGAGE CORPORATION	15	\$934,074.55	1.16% 0 \$0.00
TALMER BANK & TRUST	2	\$140,050.00	0.17% 0 \$0.00
TALMER BANK AND TRUST	1	\$76,500.00	0.1% 0 \$0.00
TEAM ONE CREDIT UNION	1	\$46,400.00	0.06% 0 \$0.00
TEXAS BANK	2	\$99,885.00	0.12% 0 \$0.00
THE BANK OF MAINE	1	\$60,300.00	0.07% 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55	0.07% 0 \$0.00
THE COLUMBIA BANK	1	\$67,600.00	0.08% 0 \$0.00
THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00	0.09% 0 \$0.00
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00	0.04% 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00	0.05% 0 \$0.00
THE FIRST STATE BANK	1	\$58,900.00	0.07% 0 \$0.00
THE LENDING COMPANY, INC	2	\$163,250.00	0.2% 0 \$0.00
THE MORTGAGE HOUSE, INC	2	\$129,105.00	0.16% 0 \$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51	0.1% 0 \$0.00
THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.08% 0 \$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00	0.1% 0 \$0.00
THE TRUST BANK	1	\$64,000.00	0.08% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00	0.27% 0 \$0.00
TINKER FEDERAL CREDIT UNION	9	\$631,550.00	0.78% 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$157,287.19	0.2% 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00	0.02% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00	0.13% 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.1% 0 \$0.00
ULSTER SAVINGS BANK	3	\$213,650.00	0.27% 0 \$0.00
UMPQUA BANK	12	\$748,804.74	0.93% 0 \$0.00
UNION SAVINGS BANK	2	\$161,900.00	0.2% 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.1% 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.09% 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.38% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00	0.21% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.74% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00	0.06% 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$185,500.00	0.23% 0 \$0.00

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US EMPLOYEES FCU

VALLEY BANK

	VAN DYK MORTAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.1% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.75% 0 \$0.00
	VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16% 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.06% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.08% 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	
	WATERSTONE MORTGAGE CORP	4	\$230,975.00	0.29% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00	0.58% 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$80,876.50	0.1% 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$67,600.00	0.08% 0 \$0.00
	WESTFIELD BANK, FSB	1	\$76,000.00	0.09% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.24% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00	0.12% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,491.07	0.09% 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.1% 0 \$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1% 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500.00	0.1% 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$185,750.00	0.23% 0 \$0.00
	WV FEDERAL CREDIT UNION	1	\$77,500.00	0.1% 0 \$0.00
	Unavailable	151	\$10,233,216.69	12.88% 0 \$0.00
Total		1,226	\$80,484,517.22	100% 0 \$0.00
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.33% 0 \$0.00
	AMC MORTGAGE CORPORATION	1	\$284,000.00	0.42% 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31% 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000.00	0.32% 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98% 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75	0.28% 0 \$0.00
	ASSOCIATED BANK, NA	1	\$231,765.11	0.34% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00	0.41% 0 \$0.00
	BANK OF HAWAII	1	\$525,607.16	0.78% 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$712,926.18	1.06% 0 \$0.00

0.09% 0 \$0.0

0 \$0.0

0.06%

\$74,387.79

\$51,750.00

BAXTER CREDIT UNION	2	\$709,955.61	1.05% 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35% 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$860,600.00	1.28% 0	\$0.0
BROKER SOLUTIONS INC	1	\$185,320.00	0.28% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00	0.96% 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450.00	4.66% 0	\$0.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000.00	0.53% 0	\$0.0
BUSEY BANK	1	\$195,907.14	0.29% 0	\$0.0
CAPITAL MORTGAGE SERVICES, INC	1	\$375,500.00	0.56% 0	\$0.0
CASHCALL, INC	5	\$1,621,501.47	2.41% 0	\$0.0
CENTURY LENDING COMPANY	2	\$799,700.00	1.19% 0	\$0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000.00	0.37% 0	\$0.0
COBALT MORTGAGE	2	\$709,000.00	1.05% 0	\$0.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800.00	0.43%	\$0.0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000.00	0.52%	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$270,038.00	0.4% 0	\$0.0
DEAN COOPERATIVE BANK	1	\$208,300.00	0.31% 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00	1.39% 0	\$0.0
EVERBANK	22	\$6,451,373.04	9.58% 0	\$0.0
EVOLVE BANK & TRUST	3	\$855,473.65	1.27% 0	\$0.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850.00	1.54% 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00	0.35% 0	\$0.0
FIDELITY BANK	1	\$377,800.00	0.56% 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700.00	0.61% 0	
FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.37% 0	\$0.0
FIRST CITIZENS BANK AND TRUST CO	1	\$188,000.00	0.28% 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$511,000.00	0.76% 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.41% 0	\$0.0
FIRST PLACE BANK	2	\$390,500.00	0.58% 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00	0.3% 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.35% 0	\$0.0
FREMONT BANK	2	\$582,950.00	0.87% 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00	0.37% 0	\$0.0
GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92% 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$376,468.81	0.56% 0	
HOME STATE BANK	1	\$215,050.00	0.32% 0	
LEADER BANK, N.A	1	\$324,000.00	0.48% 0	
LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.34% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00	0.63% 0	

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<u></u>			1	
MERRIMACK MORTGAGE COMPANY	1	\$178,000.00		
METRO CREDIT UNION	1	\$335,000.00		-
MID AMERICA MORTGAGE	1	\$278,300.00	0.41%	0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$403,700.00	0.6%	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84%	0 \$0.0
MLD MORTGAGE, INC	2	\$714,538.53	1.06%	0 \$0.0
MORTGAGE NOW INC	1	\$177,750.00	0.26%	0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.69%	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.48%	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.28%	0 \$0.0
NETWORK FUNDING LP	1	\$186,000.00	0.28%	0 \$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86%	0 \$0.0
ON Q FINANCIAL, INC	2	\$386,280.00		
OPES ADVISORS, INC	1	\$204,000.00		
PARAMOUNT EQUITY MTG LLC	3	\$664,100.00		
PEAK FINANCIAL LLC	1	\$234,000.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00		
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00		
PMAC LENDING SERVICES, INC	1	\$205,000.00		
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24		
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00		
RABOBANK, N.A	3	\$849,950.00	1.26%	0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750.00		
REDWOOD CREDIT UNION	1	\$314,000.00	0.47%	0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.48%	0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00	0.76%	0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00	0.47%	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.38%	0 \$0.0
SAFE CREDIT UNION	1	\$212,207.70	0.32%	0 \$0.0
SECURITY ONE	1	\$229,000.00	0.34%	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53	0.39%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000.00	1.17%	0 \$0.0
SIUSLAW BANK	1	\$183,150.00	0.27%	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00	0.92%	0 \$0.0
SOVEREIGN BANK, N.A	2	\$547,454.11	0.81%	_
STEARNS LENDING INC	6	\$1,499,750.00		
STEARNS LENDING, INC	1	\$309,600.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126.36		
SUMMIT FUNDING, INC	1	\$203,000.00	0.3%	0 \$0.0

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	THE COLUMBIA BANK	1	\$224,000.00	
	THE LENDING COMPANY, INC	2	\$444,100.00	
	THE PEOPLES CREDIT UNION	2	\$406,973.04	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.31% 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$245,000.00	0.36% 0 \$0.0
	ASSOCIATION OF CLEVELAND	2	\$558,736.43	
	TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1		
		3	\$292,800.00	
	UMPQUA BANK	1	\$840,745.18	
 	UNITED WHOLES ALE MODICAGE	1	\$294,000.00	
 	UNITED WHOLESALE MORTGAGE COMPANY	9	\$2,479,550.00	3.68% 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.36% 0 \$0.
	VALLEY NATIONAL BANK	1	\$259,625.39	
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073.76	0.89% 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.44% 0 \$0.
	WASHINGTON SAVINGS BANK	1	\$250,989.50	0.37% 0 \$0.
	WATERSTONE MORTGAGE CORP	2	\$447,152.00	
	WESTSTAR MORTGAGE, INC	1	\$234,400.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.39% 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59	
	Unavailable	30	\$8,017,685.29	
Total		252	\$67,342,068.30	100% 0 \$0.
21/17EN/40	1S2ND MODTCACE CO. OF NEW JEDGEN, DAG	1	\$221,000,00	0.120/ 0.00
31417EN49	1S2ND MORTGAGE CO. OF N. L. INC	1	\$321,000.00	
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00 \$256,200.00	
 	1ST 2ND MORTGAGE CO.F.N.J., INC	1	\$256,200.00 \$747,920.00	
<u> </u>	ACADEMY MORTGAGE & FINANCIAL INC	3	\$747,920.00	
<u> </u>	ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	
-	AKT AMERICAN CAPITAL	1	\$380,000.00	
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<u> </u>	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77 \$415,300,00	
	ALLIED MORTGAGE GROUP, INC	1	\$415,300.00	0.17% 0 \$0.
	ALLIED MORTGAGE GROUP, INC AMERICAN HEARTLAND BANK AND TRUST	1 1	\$415,300.00 \$376,931.43	0.08% 0 \$0. 0.17% 0 \$0. 0.15% 0 \$0. 0.08% 0 \$0.
	ALLIED MORTGAGE GROUP, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERBANC MORTGAGE	1 1 1 1	\$415,300.00 \$376,931.43 \$195,000.00	0.17% 0 \$0. 0.15% 0 \$0. 0.08% 0 \$0.
	ALLIED MORTGAGE GROUP, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1 3	\$415,300.00 \$376,931.43 \$195,000.00 \$728,000.00	0.17% 0 \$0. 0.15% 0 \$0. 0.08% 0 \$0. 0.29% 0 \$0.
	ALLIED MORTGAGE GROUP, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP	1 1 1 1 3 2	\$415,300.00 \$376,931.43 \$195,000.00 \$728,000.00 \$457,000.00	0.17% 0 \$0. 0.15% 0 \$0. 0.08% 0 \$0. 0.29% 0 \$0. 0.18% 0 \$0.
	ALLIED MORTGAGE GROUP, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B	2	\$415,300.00 \$376,931.43 \$195,000.00 \$728,000.00 \$457,000.00 \$228,000.00	0.17% 0 \$0. 0.15% 0 \$0. 0.08% 0 \$0. 0.29% 0 \$0. 0.18% 0 \$0. 0.09% 0 \$0.
	ALLIED MORTGAGE GROUP, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP		\$415,300.00 \$376,931.43 \$195,000.00 \$728,000.00 \$457,000.00	0.17% 0 \$0. 0.15% 0 \$0. 0.08% 0 \$0. 0.29% 0 \$0. 0.18% 0 \$0. 0.09% 0 \$0.
	ALLIED MORTGAGE GROUP, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B	2	\$415,300.00 \$376,931.43 \$195,000.00 \$728,000.00 \$457,000.00 \$228,000.00	0.17% 0 \$0. 0.15% 0 \$0. 0.08% 0 \$0. 0.29% 0 \$0. 0.18% 0 \$0. 0.09% 0 \$0. 0.57% 0 \$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.38% 0 \$0.00
ASSOCIATED BANK	2	\$867,500.00	0.35% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.69% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00	0.21% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00	0.1% 0 \$0.00
AVIDIA BANK	1	\$200,000.00	0.08% 0 \$0.00
BANCORPSOUTH BANK	1	\$247,100.00	0.1% 0 \$0.00
BANK MIDWEST	2	\$425,000.00	0.17% 0 \$0.00
BANK OF COMMERCE MORTGAGE	1	\$336,000.00	0.13% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,898.29	0.4% 0 \$0.00
BANKFINANCIAL, F.S.B	1	\$241,500.00	0.1% 0 \$0.00
BANKNEWPORT	1	\$200,000.00	0.08% 0 \$0.00
BANNER BANK	1	\$416,500.00	0.17% 0 \$0.00
BAXTER CREDIT UNION	3	\$969,072.00	0.39% 0 \$0.00
BELLCO CREDIT UNION	1	\$268,082.28	0.11% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00	0.5% 0 \$0.00
BOULDER VALLEY CU	1	\$246,700.00	0.1% 0 \$0.00
BRAZOS	1	\$233,655.28	0.09% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.15% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0 \$0.00
BROKER SOLUTIONS, INC	2	\$700,000.00	0.28% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.14% 0 \$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00	0.08% 0 \$0.00
BUSEY BANK	1	\$208,000.00	0.08% 0 \$0.00
CALIBER FUNDING LLC	1	\$399,397.54	0.16% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000.00	0.09% 0 \$0.00
CASHCALL, INC	26	\$7,364,168.22	2.95% 0 \$0.00
CENTRAL TRUST BANK	1	\$226,400.00	0.09% 0 \$0.00
CENTURY LENDING COMPANY	1	\$327,000.00	0.13% 0 \$0.00
CHEMICAL BANK	1	\$214,400.00	0.09% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513.00	2.61% 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00	0.56% 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.1% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00
COBALT MORTGAGE	27	\$8,567,926.00	3.43% 0 \$0.00
COBALT MORTGAGE, INC	3	\$794,400.00	0.32% 0 \$0.00
COLE TAYLOR BANK	2	\$552,700.00	0.22% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,875.00	0.12% 0 \$0.00
COMERICA BANK	1	\$470,000.00	0.19% 0 \$0.00
COMMUNITY BANK	1	\$245,000.00	0.1% 0 \$0.00

COMMUNITY BANK CBD	1	\$393,918.82	0.16% 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$307,500.00	0.12% 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.08% 0 \$0.00
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.14% 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.1% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.11% 0 \$0.00
CUSTOMERS BANK	2	\$740,000.00	0.3% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.18% 0 \$0.00
DENVER MORTGAGE COMPANY	3	\$832,500.00	0.33% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.24% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500.00	0.29% 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$1,039,700.00	0.42% 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00	0.16% 0 \$0.00
EVERBANK	7	\$2,323,132.97	0.93% 0 \$0.00
EVOLVE BANK & TRUST	1	\$236,000.00	0.09% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$841,100.00	0.34% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00	0.41% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,593,700.00	0.64% 0 \$0.00
FARMERS BANK & TRUST	1	\$184,000.00	0.07% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000.00	0.15% 0 \$0.00
FARMINGTON BANK	3	\$945,800.00	0.38% 0 \$0.00
FIDELITY BANK	7	\$2,492,450.31	1% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750.00	0.88% 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480.59	0.07% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$992,000.00	0.4% 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$200,000.00	0.08% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$993,200.00	0.4% 0 \$0.00
FIRST FEDERAL BANK	1	\$260,000.00	0.1% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00	0.09% 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00	0.14% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00	0.3% 0 \$0.00
FIRST FREEDOM BANK	1	\$176,000.00	0.07% 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$202,492.00	0.08% 0 \$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00	0.1% 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND		. ,	
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722.87	0.07% 0 \$0.00
FIRST PLACE BANK	17	\$5,912,752.64	2.37% 0 \$0.00
		, - ,- =, - =	

FIRST STATE COMMUNITY BANK	1	\$416,385.67	0.17% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00	1.15% 0 \$0.00
FORUM CREDIT UNION	1	\$262,250.00	0.1% 0 \$0.00
FREMONT BANK	26	\$7,323,410.84	2.93% 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14% 0 \$0.00
FULTON BANK, N.A	1	\$469,000.00	0.19% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$241,500.00	0.1% 0 \$0.00
SERVICES L.P	1	\$241,300.00	0.1%050.00
GENISYS CREDIT UNION	3	\$595,500.00	0.24% 0 \$0.00
GEO-CORP INC	1	\$300,000.00	0.12% 0 \$0.00
GEO-CORP, INC	2	\$612,000.00	0.24% 0 \$0.00
GESA CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00
GFI MORTGAGE BANKERS	1	\$400,792.00	0.16% 0 \$0.00
GMFS LLC	5	\$1,230,600.00	0.49% 0 \$0.00
GRAND BANK NA	3	\$1,079,500.00	0.43% 0 \$0.00
GRANITE STATE CREDIT UNION	4	\$956,276.36	0.38% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.35% 0 \$0.00
GUARANTEED RATE, INC	1	\$196,418.62	0.08% 0 \$0.00
GUARANTY FEDERAL	1	\$294,750.00	0.12% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$572,000.00	0.23% 0 \$0.00
GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.51% 0 \$0.00
HARRINGTON BANK	1	\$248,000.00	0.1% 0 \$0.00
HERITAGE BANK	1	\$417,000.00	0.17% 0 \$0.00
HOMETOWN LENDERS LLC	1	\$304,250.00	0.12% 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08% 0 \$0.00
HORIZON BANK N A	2	\$690,000.00	0.28% 0 \$0.00
HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000.00	0.15% 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$283,000.00	0.11% 0 \$0.00
IMORTGAGE.COM, INC	1	\$382,000.00	0.15% 0 \$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102.62	0.13% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000.00	0.2% 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$718,800.00	0.29% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	·	
CALIFORNIA CORPORATION	7	\$2,838,000.00	1.14% 0 \$0.00
LANDMARK CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00
LEADER BANK NA	1	\$266,000.00	0.11% 0 \$0.00
LEADER BANK, N.A	1	\$378,400.00	0.15% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	0.12% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.16% 0 \$0.00
LENDING SOLUTIONS, INC DBA LSA MORTGAGE	Ξ .		
PLUS, A GEORGIA CORPORATION	1	\$402,033.40	0.16% 0 \$0.00
LENDUS, LLC	1	\$345,000.00	0.14% 0 \$0.00
LINCOLN SAVINGS BANK	2	\$463,614.16	0.19% 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1% 0 \$0.00

LOGIS FEDERAL CREDIT UNION 3 \$955,463.56 0.38% 0 \$0.0 M/I FINANCIAL CORP 4 \$949,750.00 0.38% 0 \$0.0 MAGNA BANK 1 \$248,800.00 0.1% 0 \$0.0 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$391,410.00 0.16% 0 \$0.0 MAYERICK FUNDING CORP 4 \$1,053,500.00 0.42% 0 \$0.0 MEMBERS MORTGAGE COMPANY, INC 2 \$588,600.00 0.24% 0 \$0.0 MERIDIAN BANK 4 \$1,148,240.00 0.46% 0 \$0.0 MERIDIAN BANK 4 \$1,148,240.00 0.46% 0 \$0.0 MERIDIAN BANK 4 \$1,148,240.00 0.46% 0 \$0.0 METRO CREDIT UNION 1 \$372,000.00 0.15% 0 \$0.0 METRO CREDIT UNION 1 \$372,000.00 0.15% 0 \$0.0 METROPOLITAN BANK 1 \$295,000.00 0.12% 0 \$0.0 MICHIGAN MUTUAL, INC 1 \$206,500.00 0.08% 0 \$0.0 MID AMERICA MORTGAGE 3 \$711,500.00 0.28% 0 \$0.0 MORTGAGE CENTER, LLC 1 \$367,200.00 0.15% 0 \$0.0 MORTGAGE CENTER, LLC 1 \$367,200.00 0.15% 0 \$0.0 MORTGAGE CONTENT LAND CONTENT LAND CONTENT NEXT PRIVATE NEXT				
MAGNA BANK	LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.38% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	M/I FINANCIAL CORP	4	\$949,750.00	0.38% 0 \$0.0
MAVERICK FUNDING CORP 4	MAGNA BANK	1	\$248,800.00	0.1% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410.00	0.16% 0 \$0.0
MERIDIAN BANK	MAVERICK FUNDING CORP	4	\$1,053,500.00	0.42% 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00	0.24% 0 \$0.0
METRO CREDIT UNION	MERIDIAN BANK	4	\$1,148,240.00	0.46% 0 \$0.0
METROPOLITAN BANK	MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08% 0 \$0.0
MICHIGAN MUTUAL, INC	METRO CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.0
MID AMERICA MORTGAGE 3 \$711,500.00 0.28% 0 \$0.00 MIDLAND STATES BANK 1 \$376,000.00 0.15% 0 \$0.00 MIDLAND STATES BANK 1 \$376,000.00 0.15% 0 \$0.00 MISSION FEDERAL CREDIT UNION 8 \$1,991,900.00 0.8% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$367,200.00 0.15% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$367,200.00 0.15% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$525,750.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1.068,100.00 0.43% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 2 \$625,000.00 0.25% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$246,400.00 0.15% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$498,500.00 0.25% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$463,750.00 0.19% 0 \$0.00 NATIONALDE ADVANTAGE MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NATIONALDE ADVANTAGE MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NATIONALDE ADVANTAGE MORTGAGE 1 \$192,072.00 0.08% 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 1 \$192,000.00 0.08% 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 1 \$192,000.00 0.08% 0 \$0.00 NUMERICA CREDIT UNION 1 \$268,000.00 0.11% 0 \$0.00 0 MORTGAGE SERVICES 3 \$990,000.00 0.4% 0 \$0.00 0 MORTGAGE SERVICES 3 \$990,000.00 0.4% 0 \$0.00 0 MORTGAGE SERVICES 3 \$990,000.00 0.4% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.	METROPOLITAN BANK	1	\$295,000.00	0.12% 0 \$0.0
MIDLAND STATES BANK	MICHIGAN MUTUAL, INC	1	\$206,500.00	0.08% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CENTER, LLC 1 \$367,200.00 0.15% 0.80.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$552,750.00 0.22% 0.50.00 MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$552,750.00 0.22% 0.50.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,068,100.00 0.43% 0.80.00 MOUNTAIN WEST FINANCIAL, INC 2 \$625,000.00 0.25% 0.50.00 MOUNTAIN WEST FINANCIAL, INC 1 \$246,400.00 0.19% 0.50.00 NAT RES - SAN DIEGO COUNTY 1 \$498,500.00 0.2% 0.50.00 NATIONAL BANK OF KANSAS CITY 2 \$463,750.00 0.19% 0.50.00 NATIONWIDE ADVANTAGE MORTGAGE 1 \$417,000.00 0.17% 0.50.00 VAILLEY 1 \$192,072.00 0.08% 0.50.00 VAILLEY 1 \$192,072.00 0.08% 0.50.00 VAILLEY 1 \$200,000.00 0.08% 0.50.00 0.08% 0.00 0.08% 0.50.00 0.08% 0.00 0.08% 0.00 0.08% 0.	MID AMERICA MORTGAGE	3	\$711,500.00	0.28% 0 \$0.0
FEDERALLY CHARTERED CREDIT UNION	MIDLAND STATES BANK	1	\$376,000.00	0.15% 0 \$0.0
MORTGAGE CENTER, LLC	MISSION FEDERAL CREDIT UNION, A	0	\$1,001,000,00	0.907 0.50 0
MORTGAGE MANAGEMENT CONSULTANTS, INC 2 \$552,750.00 0.22% 0.500	FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00	0.8% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	MORTGAGE CENTER, LLC	1	\$367,200.00	0.15% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$552,750.00	0.22% 0 \$0.0
MOUNTAIN WEST FINANCILA,INC	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100.00	0.43% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	MOUNTAIN WEST FINANCIAL,INC	2	\$625,000.00	0.25% 0 \$0.0
NATIONAL BANK OF KANSAS CITY 2	MOUNTAIN WEST FINANCILA,INC	1	\$246,400.00	0.1% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY S417,000.00 0.17% 0 \$0.00	NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2% 0 \$0.0
COMPANY	NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19% 0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON 1 \$192,072.00 0.08% 0 \$0.00	NATIONWIDE ADVANTAGE MORTGAGE	1	\$417,000,00	0.17% 0.50 0
VALLEY 1 \$192,072.00 0.08% 0 \$0.00 NETWORK FUNDING, L.P 1 \$200,000.00 0.08% 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 1 \$192,000.00 0.08% 0 \$0.00 NUMERICA CREDIT UNION 1 \$268,000.00 0.11% 0 \$0.00 O A MORTGAGE SERVICES 3 \$990,000.00 0.4% 0 \$0.00 OMEGA FINANCIAL SERVICES, INC 1 \$312,000.00 0.12% 0 \$0.00 OMT MORTGAGE LLC 1 \$190,400.00 0.08% 0 \$0.00 OPES ADVISORS, INC 2 \$735,000.00 0.29% 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$708,000.00 0.28% 0 \$0.00 PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION 1 \$317,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 4 \$1,154,500.00 0.46% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$313,000.00 0.13% 0 \$0.00 PARELCO CREDIT UNION 1 \$240,000.00 0.13% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$227,664.11 0.09% 0 \$0.00 PINNACLE BANK OF SC	COMPANY	1	\$417,000.00	0.17 // 0 \$0.00
NETWORK FUNDING, L.P		1	\$192,072,00	0.08% 0.80.0
NEW AMERICAN MORTGAGE, LLC		1		
NUMERICA CREDIT UNION		1		
O A MORTGAGE SERVICES 3 \$990,000.00 0.4% 0 \$0.00 OMEGA FINANCIAL SERVICES, INC 1 \$312,000.00 0.12% 0 \$0.00 OMT MORTGAGE LLC 1 \$190,400.00 0.08% 0 \$0.00 OPES ADVISORS, INC 2 \$735,000.00 0.29% 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$708,000.00 0.28% 0 \$0.00 PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION 1 \$317,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 4 \$1,154,500.00 0.46% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$313,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 9 \$2,627,775.00 1.05% 0 \$0.00 PATELCO CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$227,664.11 0.09% 0 \$0.00 PINNACLE BANK OF SC 2 \$525,549.20 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,536,850.00 0.62% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00	· ·	1		
OMEGA FINANCIAL SERVICES, INC 1 \$312,000.00 0.12% 0 \$0.00 OMT MORTGAGE LLC 1 \$190,400.00 0.08% 0 \$0.00 OPES ADVISORS, INC 2 \$735,000.00 0.29% 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$708,000.00 0.28% 0 \$0.00 PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION 1 \$317,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 4 \$1,154,500.00 0.46% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$313,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 9 \$2,627,775.00 1.05% 0 \$0.00 PATELCO CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$227,664.11 0.09% 0 \$0.00 PINNACLE BANK OF SC 2 \$525,549.20 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,536,850.00 0.62% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00		1		
OMT MORTGAGE LLC 1 \$190,400.00 0.08% 0 \$0.00 OPES ADVISORS, INC 2 \$735,000.00 0.29% 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$708,000.00 0.28% 0 \$0.00 PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION 1 \$317,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 4 \$1,154,500.00 0.46% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$313,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 9 \$2,627,775.00 1.05% 0 \$0.00 PATELCO CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$227,664.11 0.09% 0 \$0.00 PINNACLE BANK OF SC 2 \$525,549.20 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,536,850.00 0.62% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00		3		
OPES ADVISORS, INC 2 \$735,000.00 0.29% 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$708,000.00 0.28% 0 \$0.00 PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION 1 \$317,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 4 \$1,154,500.00 0.46% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$313,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 9 \$2,627,775.00 1.05% 0 \$0.00 PATELCO CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$227,664.11 0.09% 0 \$0.00 PINNACLE BANK OF SC 2 \$525,549.20 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,536,850.00 0.62% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00		1		
PACIFIC BAY LENDING GROUP 2 \$708,000.00 0.28% 0 \$0.00		1		
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT EQUITY MTG LLC PARAMOUNT EQUITY MTG LLC PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC 1 \$317,000.00 0.13% 0 \$0.00 0.46% 0 \$0.00 0.13% 0 \$0.	·		·	
CALIFORNIA CORPORATION 1 \$317,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 4 \$1,154,500.00 0.46% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$313,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 9 \$2,627,775.00 1.05% 0 \$0.00 PATELCO CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$227,664.11 0.09% 0 \$0.00 PINNACLE BANK OF SC 2 \$525,549.20 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,536,850.00 0.62% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00		2	\$708,000.00	0.28% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC 4 \$1,154,500.00 0.46% 0 \$0.00		1	\$317,000.00	0.13% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$313,000.00 0.13% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 9 \$2,627,775.00 1.05% 0 \$0.00 PATELCO CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$227,664.11 0.09% 0 \$0.00 PINNACLE BANK OF SC 2 \$525,549.20 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,536,850.00 0.62% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00				
PARAMOUNT EQUITY MTG LLC 9 \$2,627,775.00 1.05% 0 \$0.00 PATELCO CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$227,664.11 0.09% 0 \$0.00 PINNACLE BANK OF SC 2 \$525,549.20 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,536,850.00 0.62% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00		4		
PATELCO CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$227,664.11 0.09% 0 \$0.00 PINNACLE BANK OF SC 2 \$525,549.20 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,536,850.00 0.62% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00	<u> </u>	1		
PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$227,664.11 0.09% 0 \$0.00	· ·	9		
UNION 1 \$227,664.11 0.09% 0 \$0.00 PINNACLE BANK OF SC 2 \$525,549.20 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,536,850.00 0.62% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00		1	\$240,000.00	0.1% 0 \$0.0
PINNACLE BANK OF SC 2 \$525,549.20 0.21% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,536,850.00 0.62% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00		1	\$227,664.11	0.09% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION 5 \$1,536,850.00 0.62% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00		2	\$525.549.20	0.21% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC 7 \$1,881,832.78 0.75% 0 \$0.00			·	
	PLAINS COMMERCE BANK	1	\$219,000.00	0.09% 0 \$0.00

3 11 3 2 1 1 2	\$825,100.00 \$2,755,300.00 \$1,045,354.00 \$473,615.45 \$416,371.94 \$238,500.00	0.42% 0 \$0.0 0.19% 0 \$0.0
3 2 1 1	\$1,045,354.00 \$473,615.45 \$416,371.94	1.1% 0 \$0.0 0.42% 0 \$0.0 0.19% 0 \$0.0 0.17% 0 \$0.0
2 1 1	\$473,615.45 \$416,371.94	0.19% 0 \$0.0
1	\$416,371.94	
1		0.17% 0 \$0.0
	\$238 500 00	υ. τ / ο υ φυ. υ
2	Ψ250,500.00	0.1% 0 \$0.0
	\$492,000.00	0.2% 0 \$0.0
2	\$448,000.00	0.18% 0 \$0.0
1	\$308,000.00	0.12% 0 \$0.0
3	\$967,000.00	0.39% 0 \$0.0
1	\$215,463.00	0.09% 0 \$0.0
1	\$300,000.00	0.12% 0 \$0.0
8	\$1,729,250.00	0.69% 0 \$0.0
1	\$189,550.00	0.08% 0 \$0.0
3	\$888,400.00	0.36% 0 \$0.0
1	\$350,000.00	0.14% 0 \$0.0
1	\$341,500.00	0.14% 0 \$0.0
2	\$617,542.00	0.25% 0 \$0.0
3	\$768,750.00	0.31% 0 \$0.0
1	\$243,500.00	0.1% 0 \$0.0
1	\$210,000.00	0.08% 0 \$0.0
1	\$328,000.00	0.13% 0 \$0.0
4	\$1,039,600.00	0.42% 0 \$0.0
1	\$225,169.92	0.09% 0 \$0.0
17	\$5,304,400.00	2.12% 0 \$0.0
1	\$256,000.00	0.1% 0 \$0.0
1	\$227,910.32	0.09% 0 \$0.0
7	\$1,827,350.00	0.73% 0 \$0.0
2	\$826,000.00	0.33% 0 \$0.0
12	\$2,907,836.00	1.16% 0 \$0.0
1	\$277,805.00	0.11% 0 \$0.0
6	\$1,323,775.00	0.53% 0 \$0.0
37	\$11,696,707.01	4.68% 0 \$0.0
1	\$320,000.00	0.13% 0 \$0.0
1	\$280,000.00	0.11% 0 \$0.0
1	\$217,465.45	0.09% 0 \$0.0
1	\$339,499.11	0.14% 0 \$0.0
49	\$14,122,200.87	5.65% 0 \$0.0
1	\$485,000.00	0.19% 0 \$0.0
2	\$520,826.92	0.21% 0 \$0.0
1	\$320,000.00	0.13% 0 \$0.0
	1 3 1 1 8 1 3 1 1 2 3 1 1 1 1 4 4 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$308,000.00 3 \$967,000.00 1 \$215,463.00 1 \$300,000.00 8 \$1,729,250.00 1 \$189,550.00 3 \$888,400.00 1 \$350,000.00 1 \$341,500.00 2 \$617,542.00 3 \$768,750.00 1 \$243,500.00 1 \$2243,500.00 1 \$210,000.00 1 \$328,000.00 1 \$328,000.00 1 \$225,169.92 17 \$5,304,400.00 1 \$227,910.32 7 \$1,827,350.00 2 \$826,000.00 1 \$227,910.32 7 \$1,827,350.00 2 \$826,000.00 1 \$277,805.00 2 \$826,000.00 1 \$277,805.00 37 \$11,696,707.01 1 \$320,000.00 1 \$217,465.45 1 \$339,499.11 49 \$14,122,200.87 1 \$485,000.00 2 \$520,826.92

	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING			
	SUMMIT FUNDING, INC	4	\$1,146,784.00	0.46% 0 \$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88	0.15% 0 \$0.0
	SWBC MORTGAGE		\$384,000.00	0.15% 0 \$0.0
	SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.95% 0 \$0.0
	THE LENDING COMPANY, INC	2	\$483,000.00	0.19% 0 \$0.0
	THE MORTGAGE PLACE, INC	2	\$685,800.00	0.27% 0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11% 0 \$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14% 0 \$0.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00	0.08% 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.09% 0 \$0.0
	TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00	1.05% 0 \$0.0
	UMPQUA BANK	10	\$2,298,863.95	0.92% 0 \$0.0
	UNION SAVINGS BANK	4	\$777,600.00	0.31% 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.13% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.56% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17% 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$376,544.46	0.15% 0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$291,000.00	0.12% 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00	0.22% 0 \$0.0
	UNIVEST BANK AND TRUST CO	2	\$414,000.00	0.17% 0 \$0.0
	VALLEY BANK	1	\$315,000.00	0.13% 0 \$0.0
	VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00	0.13% 0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.41% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00	0.26% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.46% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.0
	WESTERRA CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.1% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00	0.99% 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$220,500.00	0.09% 0 \$0.0
	Unavailable	56	\$16,938,046.06	6.68% 0 \$0.0
Total		874	\$249,860,293.24	100% 0 \$0.0
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.12% 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.46% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.23% 0 \$0.0
	ALLIED MORTGAGE GROUP	2	\$475,950.00	0.59% 0 \$0.00

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ALLIED MORTGAGE GROUP, INC	1	\$226,100.00	0.28%	0 \$	60.0
ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56			
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.99%	0\$	60.0
AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.6%	0 \$	60.0
ARIZONA BANK AND TRUST	2	\$526,150.00	0.65%	0\$	60.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00	0.33%	0 \$	60.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25%	0\$	0.0
AURORA FINANCIAL GROUP INC	1	\$241,999.96	0.3%	0\$	0.0
BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44%	0\$	0.0
BNYMELLON	2	\$390,450.00	0.48%	0\$	0.0
BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16%	0\$	60.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66%	0\$	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25%	0\$	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00	0.63%	0\$	60.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22%	0\$	60.0
CASHCALL, INC	2	\$498,534.62	0.61%	0\$	0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.24%	0\$	6.0
CHEMICAL BANK	1	\$190,000.00	0.23%	0\$	0.0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00	3.07%	0\$	0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.88%	0\$	0.0
COBALT MORTGAGE	7	\$2,083,081.00	2.57%	0\$	0.0
COLE TAYLOR BANK	1	\$180,500.00	0.22%	0\$	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.3%	0\$	60.0
DENVER MORTGAGE COMPANY	1	\$261,250.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22%	0\$	0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34%	0\$	60.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00	0.33%	0\$	0.0
EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.28%	0\$	0.0
EVERBANK	1	\$412,057.18	0.51%	0\$	0.0
EVOLVE BANK & TRUST	1	\$237,157.81			
EVOLVE BANK AND TRUST	1	\$209,370.46	0.26%	0 \$	0.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00	1.35%	0\$	0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26%	0\$	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.37%	0\$	0.0
FIDELITY BANK	6	\$1,869,897.06	2.3%	0\$	0.0
FIDELITY BANK MORTGAGE	2	\$547,688.95	0.68%	0\$	0.0
FIRST BANK MORTGAGE	1	\$212,592.00	0.26%	0 \$	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2				
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FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00	1.4% 0 \$0.0
FIRST FEDERAL BANK	1	\$185,250.00	0.23% 0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68% 0 \$0.0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00	0.38% 0 \$0.0
FIRST PLACE BANK	17	\$4,233,021.81	5.22% 0 \$0.0
FIRSTMERIT BANK, N.A	2	\$433,553.00	0.53% 0 \$0.0
FORUM CREDIT UNION	2	\$498,300.00	0.61% 0 \$0.0
FULTON BANK, N.A	1	\$322,050.00	0.4% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.37% 0 \$0.0
GMFS, LLC	1	\$184,259.00	0.23% 0 \$0.0
GRAND BANK NA	1	\$399,640.00	0.49% 0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$224,070.00	0.28% 0 \$0.0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28% 0 \$0.0
GUARANTEED RATE, INC	2	\$513,917.84	0.63% 0 \$0.0
GUARANTY TRUST COMPANY	3	\$823,739.00	1.02% 0 \$0.0
GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71% 0 \$0.0
GULF COAST BANK & TRUST	1	\$284,681.13	0.35% 0 \$0.0
HONOLULU HOMELOANS, INC	1	\$227,050.00	0.28% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.45% 0 \$0.0
IMORTGAGE.COM, INC	1	\$194,750.00	0.24% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.01% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00	0.26% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.48% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.72% 0 \$0.0
MAVERICK FUNDING CORP	1	\$318,250.00	0.39% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$210,900.00	0.26% 0 \$0.0
MICHIGAN MUTUAL, INC	3	\$790,750.00	0.97% 0 \$0.0
MICHIGAN TITLE	1	\$230,050.39	0.28% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.28% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A	1	\$390,900.00	0.48% 0 \$0.0
FEDERALLY CHARTERED CREDIT UNION			
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.26% 0 \$0.0
MOUNTAIN WEST BANK	1	\$176,281.08	0.22% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	3	\$788,500.00	0.97% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	1	\$334,650.00	0.41% 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00	0.74% 0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$305,550.00	0.38% 0 \$0.0
NETWORK FUNDING, L.P	1	\$364,990.00	0.45% 0 \$0.0
NUMERICA CREDIT UNION	1	\$213,303.00	0.26% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02	2.72% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	3	\$886,825.00	1.09% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$343,300.00	0.42% 0 \$0.0
PSECU	1	\$205,000.00	0.25% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,405.00	0.29% 0 \$0.0
REDWOOD CREDIT UNION	2	\$584,800.00	0.72% 0 \$0.0

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	RENASANT BANK	1	\$213,400.00	0.26% 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP	2	\$591,250.00	
	RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.4% 0 \$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.33% 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00	0.39% 0 \$0.0
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.26% 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.9% 0 \$0.0
	SHORE MORTGAGE	1	\$246,050.00	0.3% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.39% 0 \$0.0
	STANDARD BANK AND TRUST	1	\$266,000.00	0.33% 0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73	0.26% 0 \$0.0
	STEARNS LENDING INC	17	\$4,446,727.40	5.48% 0 \$0.0
	SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56% 0 \$0.0
	TANDEM MORTGAGE, INC	1	\$199,500.00	0.25% 0 \$0.0
	THE LENDING COMPANY, INC	2	\$599,233.00	0.74% 0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.28% 0 \$0.0
	TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.53% 0 \$0.0
	UMPQUA BANK	3	\$701,950.09	0.87% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.68% 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00	0.61% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.31% 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.42% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.22% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00	0.49% 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$217,768.00	0.27% 0 \$0.0
	Unavailable	26	\$7,143,961.06	8.8% 0 \$0.0
Total		299	\$81,138,242.97	100% 0 \$0.0
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430.00	0.98% 0 \$0.0
	ARIZONA BANK AND TRUST	1	\$403,750.00	0.98% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00	0.72% 0 \$0.0
	BANK OF IDAHO	1	\$195,164.24	0.47% 0 \$0.
	BELL STATE BANK & TRUST	1	\$227,200.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	
	BROKER SOLUTIONS, INC	1	\$199,432.00	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$208,550.00	0.51% 0 \$0.00
CENTURY LENDING COMPANY	1	\$196,344.00	0.48% 0 \$0.00
CHEMICAL BANK	1	\$284,900.00	0.69% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,323.00	2.48% 0 \$0.00
COBALT MORTGAGE	3	\$870,630.00	2.11% 0 \$0.00
COBALT MORTGAGE, INC	1	\$347,975.10	0.84% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77% 0 \$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833.00	0.72% 0 \$0.00
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98% 0 \$0.00
EVOLVE BANK & TRUST	1	\$314,965.46	0.76% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$304,000.00	0.74% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,550.00	0.71% 0 \$0.00
FIDELITY BANK	1	\$198,850.00	0.48% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6% 0 \$0.00
FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45% 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67% 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65% 0 \$0.00
FIRST PLACE BANK	9	\$2,565,893.95	6.21% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,500.00	0.81% 0 \$0.00
GMFS LLC	3	\$821,345.00	1.99% 0 \$0.00
GRAND BANK NA	1	\$226,100.00	0.55% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$397,100.00	0.96% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$906,845.00	2.2% 0 \$0.00
HONOLULU HOMELOANS, INC	1		0.45% 0 \$0.00
ICON CREDIT UNION	1	\$222,772.79	0.54% 0 \$0.00
IMORTGAGE.COM, INC	4	\$1,026,734.00	2.49% 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610.00	0.5% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$346,750.00	0.84% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$343,758.00	0.83% 0 \$0.00
M/I FINANCIAL CORP	1	\$294,500.00	0.71% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.86% 0 \$0.00
MAVERICK FUNDING CORP	1	\$404,225.00	0.98% 0 \$0.00
NETWORK FUNDING LP	1	\$315,442.00	0.76% 0 \$0.00
NETWORK FUNDING, L.P	1	\$215,000.00	0.52% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00	0.57% 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED	1	\$384,750.00	0.93% 0 \$0.00
LIABITLIY COMPANY			
PATELCO CREDIT UNION	2	\$526,602.72	1.28% 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION

PINNACLE CAPITAL MORTGAGE CORPORATION		\$496,294.00	1.2% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00	0.6% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$209,000.00	0.51% 0 \$0.0
PROSPECT MARTGAGE	1	\$256,194.02	
PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23	
PULASKI BANK	1	\$175,750.00	
RANLIFE, INC	3	\$709,237.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	·	
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SECURITY NATIONAL MORTGAGE	2	\$473,050.00	1.15% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.59% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,111.00	4.31% 0 \$0.00
STATE BANK OF LINCOLN	1	\$221,160.00	
STEARNS LENDING INC	7	\$2,096,600.00	
STEARNS LENDING, INC	1	\$308,750.00	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$414,170.91	
	1	\$179 978.08	0.44% 0 \$0.00
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OF CALIFORNIA	1	\$206,672.00	0.5% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	
UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.48% 0 \$0.0
WALLICK AND VOLK, INC	1	\$232,750.00	0.56% 0 \$0.0
WESTSTAR MORTGAGE, INC	1	\$286,900.00	0.69% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.44% 0 \$0.0
WR STARKEY MORTGAGE, LLP	1	\$188,956.00	0.46% 0 \$0.0
Unavailable	21	\$5,925,349.68	14.32% 0 \$0.0
	156	\$41,293,636.02	100% 0 \$0.0
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250.00	
1ST MARINER BANK	1	\$226,359.22	0.38% 0 \$0.0
ACCURATE GROUP AGENCY, LLC	1	\$299,600.00	0.51% 0 \$0.0
AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.31% 0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.42% 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	
AMERICAN PHYANCIAL RESOURCES, INC.	· <u>-</u> _	+ · · · · · · · · · · · · · · · · · · ·	
	PINNACLE MORTGAGE GROUP, INC PMAC LENDING SERVICES, INC PROSPECT MARTGAGE PROVIDENT SAVINGS BANK, FSB PULASKI BANK RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REPUBLIC BANK & TRUST SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC STATE BANK OF LINCOLN STEARNS LENDING INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMNER BANK & TRUST SWBC MORTGAGE CORPORATION THE MORTGAGE SOURCE, INC TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVEST BANK AND TRUST CO WALLICK AND VOLK, INC WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE, INC WJ BRANLEY MORTGAGE, LLP Unavailable IST 2ND MORTGAGE CO. OF N.J., INC IST MARINER BANK ACCURATE GROUP AGENCY, LLC AEA FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC	PINNACLE MORTGAGE GROUP, INC PMAC LENDING SERVICES, INC PROSPECT MARTGAGE PROVIDENT SAVINGS BANK, FSB PULASKI BANK RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REPUBLIC BANK & TRUST SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC STATE BANK OF LINCOLN STEARNS LENDING INC STEARNS LENDING INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMNER BANK & TRUST SWBC MORTGAGE CORPORATION THE MORTGAGE SOURCE, INC TOWER FEDERAL CREDIT UNION 2 UMPQUA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVEST BANK AND TRUST CO WALLICK AND VOLK, INC WESTSTAR MORTGAGE, INC 1 UNAVALICK AND VOLK, INC WESTSTAR MORTGAGE, LLP UNAVAILBER IST 2ND MORTGAGE CO. OF N.J., INC 1 IST MARINER BANK 1 ACCURATE GROUP AGENCY, LLC AEA FEDERAL CREDIT UNION 1 ALLIANCE FINANCIAL RESOURCES, LLC 1 ALLIANCE FINANCIAL RESOURCES, LLC	PINNACLE MORTGAGE GROUP, INC

\$496,294.00

AMERICAN PORTFOLIO MORTGAGE CORF	1	\$163,453.44	0.28% 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$247,000.00	
AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIAT	ION 6		2.31% 0 \$0.00
BANCORPSOUTH BANK	1	\$377,900.00	0.64% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STAT BANKING CORP	E 2	\$465,115.49	0.79% 0 \$0.00
BAXTER CREDIT UNION	1	\$158,645.00	0.27% 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5		1.93% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	, ,	2.33% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AME FUNDING			
BROKER SOLUTIONS, INC	1	\$205,000.00	0.35% 0 \$0.00
BROKER SOLUTIONS, INC. DAB NEW AME	RICAN 1	\$364,300.00	0.62% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AME	RICAN		
FUNDING	10	, ,	4.4% 0 \$0.00
BUSEY BANK	1	\$258,200.00	0.44% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$202,800.00	0.34% 0 \$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37% 0 \$0.00
CASHCALL, INC	4	\$904,028.75	1.53% 0 \$0.00
CBCFCU	1	\$371,500.00	0.63% 0 \$0.00
CHEMICAL BANK	1	\$168,260.38	0.29% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00	0.35% 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00	0.53% 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESA	LE 3	\$784,500.00	1.33% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	11
COBALT MORTGAGE	1	\$227,610.00	
COBALT MORTGAGE, INC	1	\$191,150.00	0.32% 0 \$0.00
COLUMBIA CREDIT UNION	1	\$176,700.00	0.3% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00	0.48% 0 \$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	0 1	\$189,000.00	0.32% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27% 0 \$0.00
DOMINION CREDIT UNION	1	\$189,000.00	0.32% 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UN	NION 1	\$192,000.00	0.33% 0 \$0.00
EVERBANK	10	1	3.57% 0 \$0.00
EVOLVE BANK & TRUST	4		1.8% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00	0.68% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA MORTGAGE	IMPAC 1	\$221,350.00	0.37% 0 \$0.00
FARMERS BANK & TRUST, NA	1	\$272,606.66	0.46% 0 \$0.00
FIDELITY BANK	1	\$224,300.00	0.38% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPAN	Y 1	1	0.42% 0 \$0.00
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FIRS	Γ CHOICE LOAN SERVICES, INC	3	\$572,844.79	0.97% 0 \$0.0
	Γ COMMUNITY MORTGAGE, INC	2	\$347,654.00	0.59% 0 \$0.0
FIRS7 ISAO	FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$264,000.00	0.45% 0 \$0.0
	Γ MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55% 0 \$0.0
	Γ PLACE BANK	1	\$153,773.12	0.26% 0 \$0.0
	DOM MORTGAGE CORP	1	\$275,899.46	0.47% 0 \$0.0
	EWAY FUNDING DIVERSIFIED MORTGAGE	1	\$273,699.40	0.47%050.0
	ICES L.P	3	\$802,050.00	1.36% 0 \$0.0
GRAI	ND BANK NA	1	\$257,500.00	0.44% 0 \$0.0
GREE	ENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03% 0 \$0.0
НОМ	E FINANCING CENTER INC	1	\$289,300.00	0.49% 0 \$0.0
НОМ	E FINANCING CENTER, INC	1	\$248,400.00	0.42% 0 \$0.0
	D/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	1	\$208,500.00	0.35% 0 \$0.0
LEAI	DER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26% 0 \$0.0
	OX FINANCIAL MORTGAGE CORPORATION WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5% 0 \$0.0
	ON BANK, INC	1	\$153,500.00	0.26% 0 \$0.0
	QUETTE BANK	1	\$229,503.81	0.39% 0 \$0.0
	ERICK FUNDING CORP	2	\$469,162.00	0.79% 0 \$0.0
	BER FIRST MORTGAGE, LLC	1	\$190,573.10	0.32% 0 \$0.0
1	BER HOME LOAN, LLC	1	\$213,500.00	0.36% 0 \$0.0
	RIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83% 0 \$0.0
1	RIMACK MORTGAGE COMPANY, INC	1	\$309,000.00	0.52% 0 \$0.0
	RIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.31% 0 \$0.0
MID .	AMERICA MORTGAGE, INC	1	\$179,250.00	0.3% 0 \$0.0
	ION FEDERAL CREDIT UNION, A RALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36% 0 \$0.0
MLD	MORTGAGE, INC	1	\$327,500.00	0.55% 0 \$0.0
MOR	TGAGE CENTER, LLC	1	\$162,500.00	0.28% 0 \$0.0
	TGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00	0.9% 0 \$0.0
MOU	NTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.53% 0 \$0.0
	ONWIDE ADVANTAGE MORTGAGE PANY	2	\$342,000.00	0.58% 0 \$0.0
NCB,		1	\$164,762.26	0.28% 0 \$0.0
	LES BANK	1	\$192,522.16	0.33% 0 \$0.0
PEOP	LES HOME EQUITY INC., A TENNESSEE PORATION	1	\$175,000.00	0.3% 0 \$0.0
	ACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.52% 0 \$0.0
	C LENDING SERVICES, INC	3	\$733,500.00	1.24% 0 \$0.0
	ARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59% 0 \$0.0
	TCIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75% 0 \$0.0
	K FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$312,800.00	0.53% 0 \$0.0
	DBANK, N.A	1	\$301,400.00	0.51% 0 \$0.0
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RANDOLPH BANK & TRUST 2	\$410,953.13	0.7% 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC 1	\$170,810.00	0.29% 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	\$401,500.00	0.68% 0 \$0
RELIANCE FIRST CAPITAL, LLC 1	\$330,842.29	0.56% 0 \$0
RESIDENTIAL FINANCE CORPORATION 2	\$572,328.09	0.97% 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	\$154,500.00	0.26% 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION 3	\$821,100.00	1.39% 0 \$0
SEATTLE MORTGAGE COMPANY 1	\$191,300.00	0.32% 0 \$0
SECURITY ONE 1	\$280,000.00	0.47% 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	\$164,000.00	0.28% 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC 5 \$	\$1,028,175.00	1.74% 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION 2	\$467,800.00	0.79% 0 \$0
SOVEREIGN BANK 1	\$184,500.00	0.31% 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	\$453,987.21	0.77% 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC 2	\$518,568.82	0.88% 0 \$0
STEARNS LENDING INC 13 \$	\$3,204,548.50	5.43% 0 \$0
THE BANK OF MAINE 1	\$159,500.00	0.27% 0 \$0
THE LENDING COMPANY, INC 1	\$399,500.00	0.68% 0 \$0
THIRD FEDERAL SAVINGS AND LOAN 1	\$231,118.78	0.39% 0 \$0
TOTAL MORTGAGE SERVICES, LLC 2	\$546,500.00	0.93% 0 \$0
TRAVIS CREDIT UNION 3	\$629,664.28	1.07% 0 \$0
TWINSTAR CREDIT UNION 1	\$250,247.52	0.42% 0 \$0
UMPQUA BANK 2	\$433,091.52	0.73% 0 \$0
	\$1,426,000.00	2.42% 0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1	\$316,980.50	0.54% 0 \$0
VALLEY NATIONAL BANK 1	\$353,489.94	0.6% 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC 2	\$463,000.00	0.78% 0 \$0
WATERSTONE MORTGAGE CORPORATION 1	\$267,362.00	0.45% 0 \$0
WESTERRA CREDIT UNION 1	\$161,000.00	0.27% 0 \$0
WESTSTAR MORTGAGE CORPORATION 1	\$151,000.00	0.26% 0 \$0
WESTSTAR MORTGAGE, INC 2	\$488,312.87	0.83% 0 \$0
WJ BRADLEY MORTGAGE CAPITAL LLC 1	\$417,000.00	0.71% 0 \$0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - 1 SELECT	\$179,000.00	0.3% 0 \$0
Unavailable 34 \$	\$8,319,226.73	14.06% 0 \$0
al 246 \$5	59,027,865.11	100% 0 \$0
1757/00	ф.c.с т.	2 5 1 5 1
17EN80 ACADEMY MORTGAGE CORPORATION 2	\$664,432.00	2.64% 0 \$0
AMERICAN FINANCIAL RESOURCES, INC 2	\$694,000.00	2.76% 0 \$0
AMERICAN HEARTLAND BANK AND TRUST 1	\$266,194.46	1.06% 0 \$0

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CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900.00	7.4% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,700.00	1.14% 0 \$0.0
COMPANY	1	\$263,700.00	1.14% 0 \$0.0
CROSSCOUNTRY MORTGAGE, AN OHIO	1	\$262,320.00	1.04% 0 \$0.0
CORPORATION	1	·	
ENVISION CREDIT UNION	1	\$251,900.00	1% 0 \$0.0
EVERBANK	6	\$1,750,413.23	6.96% 0 \$0.0
FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35% 0 \$0.0
FBC MORTGAGE LLC	1	\$322,440.00	1.28% 0 \$0.0
FBC MORTGAGE, LLC	1	\$209,683.71	0.83% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000.00	4.27% 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000.00	0.97% 0 \$0.0
GRAND BANK NA	1	\$196,500.00	0.78% 0 \$0.0
HOME FINANCING CENTER INC	2	\$561,000.00	2.23% 0 \$0.0
HOME FINANCING CENTER, INC	4	\$1,106,999.76	4.4% 0 \$0.0
IMORTGAGE.COM, INC	1	\$296,783.00	1.18% 0 \$0.0
M/I FINANCIAL CORP	1	\$204,100.00	0.81% 0 \$0.0
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07	1.62% 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28	1.45% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700.00	2.83% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	1% 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.66% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72% 0 \$0.00
SHORE MORTGAGE	1	\$195,823.00	0.78% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,500.00	1.02% 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00	0.78% 0 \$0.0
SPACE COAST CREDIT UNION	2	\$500,884.23	1.99% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46	1.47% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.06% 0 \$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00	1.51% 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.51% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00	3.63% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00	5.56% 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$296,000.00	1.18% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00	3.08% 0 \$0.0
WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.66% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00	1.74% 0 \$0.0
Unavailable	6	\$1,696,570.41	6.74% 0 \$0.0

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Total		91	\$25,151,018.11	100% 0 \$0.0
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.82% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.19% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.25% 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.2% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00	0.29% 0 \$0.0
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.26% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00	0.4% 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000.00	1.1% 0 \$0.0
	ARIZONA BANK & TRUST	1	\$225,000.00	0.22% 0 \$0.0
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.19% 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2% 0 \$0.0
	BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24% 0 \$0.0
	BANK OF HAWAII	2	\$535,000.00	0.53% 0 \$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.27% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130.13	0.26% 0 \$0.0
	BANNER BANK	1	\$193,000.00	0.19% 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18% 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84% 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.48% 0 \$0.0
	BROKER SOLUTIONS, INC	4	\$1,037,000.00	1.04% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.82% 0 \$0.0
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32% 0 \$0.0
	CANYON COMMUNITY BANK, N.A	1	\$332,498.46	0.33% 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P	1		0.22% 0 \$0.0
	CASHCALL, INC	13	\$3,580,600.00	3.58% 0 \$0.0
	CENTRAL PACIFIC BANK	1	\$396,000.00	0.4% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$836,550.00	0.84% 0 \$0.0
	COBALT MORTGAGE	3	\$1,038,250.00	1.04% 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267.60	0.5% 0 \$0.0
	COMERICA BANK	1	\$243,750.00	0.24% 0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$318,500.00	0.32% 0 \$0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165.00	0.38% 0 \$0.0
	CUSTOMERS BANK	5	\$1,902,000.00	1.9% 0 \$0.0
	EVERBANK	3	\$918,650.49	0.92% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	2	\$437,750.00	0.44% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	_1	\$371,000.00	0.37% 0 \$0.0

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00	0.2% 0 \$0.0
FARMERS BANK & TRUST	1	\$378,750.00	0.38% 0 \$0.0
FARMINGTON FINANCIAL	1	\$286,005.41	0.29% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00	0.38% 0 \$0.0
FIRST INTERSTATE BANK	1	\$206,800.00	0.21% 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$192,092.00	0.19% 0 \$0.0
FIRST PLACE BANK	3	\$939,364.07	0.94% 0 \$0.0
FREMONT BANK	21	\$6,095,386.39	6.09% 0 \$0.0
FULTON BANK, N.A	2	\$492,500.00	0.49% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,750.00	0.39% 0 \$0.0
GEO-CORP, INC	1	\$180,000.00	0.18% 0 \$0.0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00	0.18% 0 \$0.0
GRAND BANK NA	4	\$1,056,250.00	1.06% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00	1.83% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$614,000.00	0.61% 0 \$0.0
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HARBOR NATIONAL BANK	1	\$557,500.00	0.56% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750.00	0.29% 0 \$0.0
INVESTORS BANK	2	\$418,125.00	0.42% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00	0.19% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00	1.27% 0 \$0.00
LEADER BANK, N.A	5	\$2,029,000.00	2.03% 0 \$0.0
LENDUS, LLC	1	\$469,500.00	0.47% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$298,500.00	0.3% 0 \$0.0
MARQUETTE BANK	1	\$210,000.00	0.21% 0 \$0.0
MAVERICK FUNDING CORP	1	\$200,000.00	0.2% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A	1		
FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00	0.24% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.57% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	7	\$2,159,500.00	2.16% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	2	\$902,000.00	0.9% 0 \$0.0
NETWORK FUNDING, L.P	2	\$389,997.85	0.39% 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00	0.26% 0 \$0.0
O A MORTGAGE SERVICES	3	\$1,160,250.00	1.16% 0 \$0.0
ON Q FINANCIAL, INC	2	\$485,067.42	0.48% 0 \$0.0
OPES ADVISORS, INC	1	\$200,200.00	0.2% 0 \$0.0
PACIFIC BAY LENDING GROUP	3	\$1,093,000.00	1.09% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.63% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	1	\$210,000.00	0.21% 0 \$0.0
PEOPLES BANK	1	\$417,000.00	0.42% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.24% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00	3.89% 0 \$0.0
PMAC LENDING SERVICES, INC	11	\$3,343,400.00	3.34% 0 \$0.0
PRIMEWEST MORTGAGE	1	\$224,000.00	0.22% 0 \$0.0
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R M K	FINANCIAL CORP	1	\$244,647.00	0.24%	0 \$0.0
R M K	FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$223,000.00	0.22%	0 \$0 (
LOAN		1	\$223,000.00	0.22%	0.040.0
RANLI	FE, INC	1	\$288,150.00	0.29%	0 \$0.0
REAL	ESTATE MORTGAGE NETWORK INC	2	\$595,775.00	0.6%	0 \$0.0
	ESTATE MORTGAGE NETWORK, INC. D/B/A BRIDGE	2	\$631,000.00	0.63%	0 \$0.0
REDW	OOD CREDIT UNION	1	\$228,750.00	0.23%	0 \$0.0
	START MORTGAGE	2	\$458,625.00		
	START MORTGAGE, INC	1	\$233,000.00		
	INANCIAL CORP	1	\$389,000.00		
	DPOINT MORTGAGE COMPANY	2	\$506,500.00		
	DPOINT MORTGAGE SERVICING DRATION	1	\$395,000.00		
RPM M	IORTGAGE, INC	6	\$2,115,015.00	2.11%	0 \$0.0
	IORTGAGE,. INC	1	\$325,000.00		
SAVIN	GS BANK OF DANBURY	1	\$254,632.59	0.25%	0 \$0.0
	E MORTGAGE	1	\$251,000.00	0.25%	0 \$0.0
SIERR	A PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,363.54		
SOUTI	I PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.84%	0 \$0.0
STEAF	NS LENDING INC	20	\$5,678,968.53	5.68%	0 \$0.0
STEAF	NS LENDING, INC	1	\$350,000.00		
	ING SAVINGS BANK, A WASHINGTON DRATION, DBA STERLING BANK	1	\$180,000.00		
	IT FUNDING, INC	1	\$299,750.00	0.3%	0 \$0.0
	MORTGAGE CORPORATION	2	\$489,000.00		
	NOLOGY CREDIT UNION	1	\$551,222.23		
	ENDING COMPANY, INC	2	\$430,000.00		
	UA BANK	3	\$686,969.68		
	D BANK &TRUST	1	\$198,675.00		
	D WHOLESALE MORTGAGE	10			
UNIVE	RSAL AMERICAN MORTGAGE COMPANY LIFORNIA	2	\$425,500.00		
	RSAL AMERICAN MORTGAGE COMPANY,	1	\$210,400.00	0.21%	0 \$0.0
VAN D	YK MORTGAGE CORPORATION, A DRATION	1	\$247,000.00	0.25%	0 \$0.0
	JRE BANK	1	\$210,000.00	0.21%	0.80.0
	POINT BANK	4	\$1,288,250.00		
†	RADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00		
	RADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00		0 \$0.0
	FIELD CO-OPERATIVE BANK	1	\$406,000.00		
	ERN REGION RETAIL	1	\$217,172.41	0.41%	
	STAR MORTGAGE CORPORATION	1			
		2	\$242,400.00 \$530,130.38		
WEST	STAR MORTGAGE, INC ER HILL BANK, FSB	2 2	\$530,130.38 \$695,890.00		0.00.0

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.18% 0 \$0.0
	Unavailable	45	\$12,893,805.73	
Total		346		100% 0 \$0.0
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.74% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69% 0 \$0.0
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95% 0 \$0.0
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44% 0 \$0.0
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17% 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2% 0 \$0.0
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.35% 0 \$0.0
	AMOCO CREDIT UNION	1	\$325,000.00	0.26% 0 \$0.0
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400.00	0.43% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.15% 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.2% 0 \$0.0
	BANCORPSOUTH BANK	3	\$914,420.00	0.73% 0 \$0.0
	BANK OF SAN ANGELO	1	\$265,000.00	0.21% 0 \$0.0
	BANK OF THE OZARKS	1	\$194,792.96	0.16% 0 \$0.0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21% 0 \$0.0
	CASHCALL, INC	3	\$756,000.00	0.61% 0 \$0.0
	CASTLE COOKE MORTGAGE, LLC	1	\$190,000.00	0.15% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500.00	1.16% 0 \$0.0
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16% 0 \$0.
	CITY NATIONAL BANK	3	\$811,206.70	0.65% 0 \$0.0
	CLEARPOINT FUNDING INC	1	\$368,000.00	
	CLM MORTGAGE, LLC	1	\$244,000.00	0.2% 0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137.91	2.25% 0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400.00	0.4% 0 \$0.0
	COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16% 0 \$0.
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.45% 0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.48% 0 \$0.
	DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.40 % 0 \$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47% 0 \$0.
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16% 0 \$0.
	ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47% 0 \$0.
	ENVOY MORTGAGE, LTD	4	\$1,434,236.00	1.15% 0 \$0.0
<u> </u>	ESB MORTGAGE COMPANY	2	\$457,900.00	0.37% 0 \$0.0
 	EVERBANK	2	\$657,366.50	0.57% 0 \$0.0
	LVENDAIN		\$U\$7,300.3U	0.23% 0 \$0.0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00	0.51% 0 \$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.24% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.23% 0 \$0.0
EVOLVE BANK & TRUST	2	\$707,898.42	0.57% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320.00	0.98% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.,	1	¢271 972 00	0.22% 0.40.0
D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.22% 0 \$0.0
FIRST BANK	1	\$224,000.00	0.18% 0 \$0.0
FIRST BANK, N.A	1	\$416,329.27	0.33% 0 \$0.0
FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54% 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,928.14	0.83% 0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831.00	2.34% 0 \$0.0
FIRST CONTINENTAL MTG	1	\$332,780.00	0.27% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000.00	0.57% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00	0.59% 0 \$0.0
FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06	0.33% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00	2.15% 0 \$0.0
FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00	0.29% 0 \$0.0
FNBTRENTON	1	\$246,400.00	0.2% 0 \$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00	0.25% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.84% 0 \$0.0
GRAND BANK	1	\$182,500.00	0.15% 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.33% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$266,900.00	0.21% 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910.52	1.96% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600.00	1.53% 0 \$0.0
HERITAGE BANK	1	\$399,370.49	0.32% 0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$198,000.00	0.16% 0 \$0.0
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.2% 0 \$0.0
IMORTGAGE.COM, INC	2	\$483,421.00	0.39% 0 \$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.77% 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.23% 0 \$0.0
INWOOD NATIONAL BANK	2	\$634,400.00	0.51% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.27% 0 \$0.0
LEGACY TEXAS BANK	1	\$327,483.80	0.26% 0 \$0.0
LENDUS, LLC	1	\$250,000.00	0.2% 0 \$0.0
MEMBER HOME LOAN, LLC	2	\$475,600.00	0.38% 0 \$0.0
MID AMERICA MORTGAGE	3	\$886,827.00	0.71% 0 \$0.0
MTH LENDING GROUP, LP	4	\$973,878.00	0.78% 0 \$0.0
NETWORK FUNDING, L.P	41	\$12,062,488.98	9.67% 0 \$0.0
NEXBANK, SSB	12	\$3,440,465.00	2.76% 0 \$0.0

OMNI AMEIRCAN BANK	1	\$218,520.00	0.18% 0 \$0.0
OMNI AMERICAN BANK	2	\$834,000.00	0.67% 0 \$0.0
PALM LENDING, LLC	1	\$359,658.00	0.29% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.81% 0 \$0.0
PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19% 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15% 0 \$0.0
PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02% 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.74% 0 \$0.00
PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00	3.24% 0 \$0.00
PRIORITY HOME MTG	2	\$434,400.00	0.35% 0 \$0.00
QUALTRUST CREDIT UNION	1	\$298,400.00	0.24% 0 \$0.00
RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.33% 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00	0.53% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00	0.15% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00	0.29% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA		·	
FINANCEMYHOME.COM	2	\$642,000.00	0.51% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.19% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.64% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING	6	¢1 276 007 92	1 0207 0 50 00
CORPORATION	6	\$1,276,997.83	1.02% 0 \$0.00
SAREY ENTERPRISES, LLC	2	\$515,000.00	0.41% 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.21% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42	0.26% 0 \$0.00
SECURITY STATE BANK & TRUST	2	\$777,635.00	0.62% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.25% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600.00	0.84% 0 \$0.00
STEARNS LENDING INC	4	\$1,184,238.89	0.95% 0 \$0.00
SWBC MORTGAGE	6	\$1,935,700.00	1.55% 0 \$0.00
SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.36% 0 \$0.00
TEXAS BANK	4	\$1,207,650.00	0.97% 0 \$0.00
TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.22% 0 \$0.00
TEXAS SECURITY BANK	1	\$239,700.00	0.19% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00	0.16% 0 \$0.00
TOWN AND COUNTRY	2	\$550,400.00	0.44% 0 \$0.00
TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	·	
LLC	3	\$850,721.00	0.68% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$207,200.00	0.17% 0 \$0.00
CORPORATION	1	φ207,200.00	0.1770 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00	0.16% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.15% 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00	0.18% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.06% 0 \$0.00
	2	\$615,750.00	0.49% 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING			
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00	
<u> </u>	WESTSTAR MORTGAGE, INC	4	\$1,336,000.00	
	Unavailable	30	. , ,	
Total		443	\$124,697,694.30	100% 0 \$0.0
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.25% 0 \$0.0
3141/END3	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	2	\$936,441.00	
<u> </u>	AFFILIATED MORTGAGE COMPANY	6		
	ALTRA FEDERAL CREDIT UNION		\$267,000.00	11
	AMEGY MORTGAGE COMPANY	8	·	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332.41	0.41% 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53	0.66% 0 \$0.0
	AMERIPRO FUNDING, INC	4	\$1,160,741.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00	
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	_1	\$219,638.38	0.29% 0 \$0.0
	BANCORPSOUTH BANK	1	\$295,109.00	0.39% 0 \$0.0
	BANK OF THE OZARKS	1	\$269,000.00	0.36% 0 \$0.0
	BROADWAY BANK	1	\$378,000.00	0.5% 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.31% 0 \$0.0
	CLASSIC HOME FINANCIAL, INC	1	\$335,471.21	0.45% 0 \$0.0
<u> </u>	COBALT MORTGAGE, INC	1	\$358,000.00	0.48% 0 \$0.0
<u> </u>	COLE TAYLOR BANK	2	\$601,100.00	0.8% 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30	
<u></u>	CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00	
<u></u>	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	
<u> </u>	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.32% 0 \$0.0
<u> </u>	DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.24% 0 \$0.0
<u> </u>	ENVOY MORTGAGE, LTD	2	\$453,650.00	
<u> </u>	EVERBANK	4	\$1,151,186.11	1.53% 0 \$0.0
<u> </u>	EVOLVE BANK & TRUST	1	\$301,035.79	0.4% 0 \$0.0
<u> </u>	FAIRWAY INDEPENDENT MORTGAGE CORP	5		
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00	0.44% 0 \$0.0

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FIRST BANK	1	\$254,000.00	0.34% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00	0.63% 0 \$0.0
FIRST COMMERCIAL BANK, N.A	1	\$342,260.50	0.46% 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00	0.49% 0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00	1.66% 0 \$0.0
FIRST CONTINENTAL MTG	1	\$247,473.00	0.33% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.24% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.97% 0 \$0.0
FNB TRENTON	1	\$250,000.00	0.33% 0 \$0.0
FNBTRENTON	1	\$328,500.00	0.44% 0 \$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82	0.48% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00	1.07% 0 \$0.0
GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.34% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$286,350.00	0.38% 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85	1.66% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00	3.05% 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.54% 0 \$0.0
HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.7% 0 \$0.0
IMORTGAGE.COM, INC	1	\$247,500.00	0.33% 0 \$0.0
INTEGRITY	2	\$460,324.45	0.61% 0 \$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.28% 0 \$0.0
INTERNET/LEADS	1	\$400,000.00	0.53% 0 \$0.0
INWOOD NATIONAL BANK	1	\$414,000.00	0.55% 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20	0.41% 0 \$0.0
JSC FEDERAL CREDIT UNION	1	\$184,000.00	0.25% 0 \$0.0
LEGACY TEXAS BANK	1	\$199,678.31	0.27% 0 \$0.0
MEMBER HOME LOAN, LLC	3	\$781,400.00	1.04% 0 \$0.0
MID AMERICA MORTGAGE	1	\$282,600.00	0.38% 0 \$0.0
MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.37% 0 \$0.0
MTH LENDING GROUP, LP	1	\$272,486.00	0.36% 0 \$0.0
NETWORK FUNDING, L.P	21	\$5,855,119.00	7.8% 0 \$0.0
NETWORK FUNDING, LP	1	\$378,500.00	0.5% 0 \$0.0
NEXBANK, SSB	6	\$1,687,575.00	2.25% 0 \$0.0
OAK MORTGAGE GROUP, INC	1	\$205,000.00	0.27% 0 \$0.0
OMNI AMERICAN BANK	4	\$1,051,110.94	1.4% 0 \$0.0
PALM LENDING, LLC	1	\$232,500.00	0.31% 0 \$0.0
PEGASUS BANK	1	\$335,000.00	0.45% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.03% 0 \$0.0
PIONEER BANK	1	\$190,000.00	0.25% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$206,400.00	0.27% 0 \$0.0
PRIMEWEST MORTGAGE	2	\$687,400.00	0.92% 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.79% 0 \$0.0
PRIORITY HOME MORTGAGE	1	\$282,235.00	0.38% 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00	3.59% 0 \$0.0

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	PRIORITY HOME MTG	3	\$916,306.00	
	R BANK	1	\$223,132.62	0.3% 0 \$0.
	RANDOLPH-BROOKS FCU	2	\$428,565.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00	
	RAYMOND JAMES BANK, N.A	1	\$202,300.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000.00	0.5% 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.56% 0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49% 0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	
	SAREY ENTERPRISES, LLC	1	\$206,000.00	
	SCHWERTNER STATE BANK	1	\$224,638.09	0.3% 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00	
	STEARNS LENDING INC	3	\$735,700.00	
	SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	
	TEXAS BANK	1	\$256,000.00	
	TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.91% 0 \$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00	
	TEXAS HOME LENDING, LP	1	\$355,946.00	
	TOWN AND COUNTRY	1	\$201,000.00	
	TXL MORTGAGE CORPORATION	3	\$806,900.00	
	UNION STATE BANK	1	\$370,400.00	
<u> </u>	VERITEX COMMUNITY BANK	1	\$282,000.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339.00	
<u> </u>	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82% 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00	1.3% 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	
	Unavailable	19	\$5,769,649.36	
<u>Fotal</u>		265	\$75,070,067.01	100% 0 \$0.
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86% 0 \$0.
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	
	AMARILLO NATIONAL BANK	1	\$249,697.73	
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	
	AMERICAN NATIONAL BANK	1	\$180,000.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	
	AMERIPRO FUNDING, INC	1	\$280,000.00	
		3	\$688,600.00	
1			Ψ000,000.00	1.17/0

ARK-LA-TEX FINANCIAL SER	· ·				
BENCHMARK MORTGAGE, A	LIMITED LIABILITY				
COMPANY			¢461 200 00	0.00	0.00
BANCORPSOUTH BANK		2	\$461,300.00	0.8%	
BANK OF BRENHAM		1	\$232,000.00	0.4%	
BANK OF WHITTIER, N.A		1	\$380,000.00	0.66%	-
CASHCALL, INC	GO, DIG	2	\$565,500.00	0.98%	
CHERRY CREEK MORTGAGE		1	\$210,400.00	0.36%	
CHERRY CREEK MORTGAGE	COMPANY	1	\$182,400.00	0.32%	
CITIZENS 1ST BANK		1	\$198,829.85	0.34%	_
CITIZENS NATIONAL BANK A		1	\$200,000.00	0.35%	
CITIZENS NATL HENDERSON		1	\$316,279.27	0.55%	_
CITY NATIONAL BANK		1	\$286,636.28	0.5%	
COBALT MORTGAGE		1	\$308,000.00	0.53%	0 \$0.
COLONIAL NATIONAL MORT OF COLONIAL SAVINGS, F.A	GAGE, A DIVISION	4	\$1,108,000.00	1.92%	
COMMERCIAL BANK OF TEX	AS, N.A	1	\$184,675.00	0.32%	0 \$0.
COMMUNITY NATIONAL BAI	NK	1	\$183,716.70	0.32%	0 \$0.
CORNERSTONE MORTGAGE	COMPANY	2	\$618,400.00	1.07%	0 \$0.
CRESTMARK MORTGAGE CO	MPANY, LTD	1	\$299,517.46	0.52%	0 \$0.
DESIGN MORTGAGE GROUP	INC	1	\$190,837.00	0.33%	0 \$0.
ENVOY MORTGAGE, LTD		3	\$839,200.00	1.45%	0 \$0.
ESB MORTGAGE COMPANY		2	\$682,500.00	1.18%	0 \$0.
EVERBANK		3	\$671,521.22	1.16%	0 \$0.
EVERETT FINANCIAL INC, DI LENDING	BA SUPREME	1	\$261,100.00	0.45%	0 \$0.
EVOLVE BANK & TRUST		2	\$464,278.02	0.8%	0 \$0.
FAIRWAY INDEPENDENT MC	RTGAGE CORP	5	\$1,609,586.00	2.78%	0 \$0.
FARMERS BANK & TRUST, N	A, A CORPORATION	1	\$280,000.00	0.48%	
FIRST CONTINENTAL MORTO	GAGE	1	\$270,403.00	0.47%	0 \$0.
FIRST CONTINENTAL MORTO LTD	GAGE COMPANY,	2	\$785,738.98	1.36%	0 \$0.
FIRST CONTINENTAL MORTO	GAGE, LTD	1	\$239,158.00	0.41%	0 \$0.
FIRST CONTINENTAL MTG		1	\$213,210.00	0.37%	0 \$0.
FIRST MORTGAGE HOME LEI VICTORY MORTGAGE	NDING LLC D/B/A	6	\$1,773,780.00	3.07%	0 \$0.
FIRST NATIONAL BANK OF G	ILMER	1	\$231,600.00	0.4%	0 \$0.
FIRST UNITED BANK AND TR	UST COMPANY	10	\$3,062,800.00	5.29%	T T
FNB TRENTON		1	\$307,500.00	0.53%	0 \$0.
GATEWAY MORTGAGE GROU	JP LLC	1	\$208,000.00	0.36%	
GREENLIGHT FINANCIAL SEI	RVICES	2	\$549,600.00	0.95%	
GUARANTY TRUST COMPAN	Y	1	\$210,750.00	0.36%	
GUARDIAN MORTGAGE COM		4	\$1,138,371.10	1.97%	T T
GUARDIAN MORTGAGE COM		8	\$2,053,600.00	3.55%	_
HOMEWOOD MORTGAGE, LL		1	\$310,150.00	0.54%	
IMORTGAGE.COM, INC		1	\$279,172.00	0.48%	

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INTEGRITY	1	\$370,000.00	0.64% 0 \$0.00
INTEGRITY MORTGAGE C	ORP. OF TEXAS 1	\$239,500.00	0.41% 0 \$0.00
LEADER ONE FINANCIAL	CORPORATION 1	\$286,195.02	0.49% 0 \$0.00
MID AMERICA MORTGAG	E, INC	\$205,000.00	0.35% 0 \$0.00
MORTGAGE PRO'S, INC	1	\$393,000.00	0.68% 0 \$0.00
MTH LENDING GROUP, LP	2	\$480,221.00	0.83% 0 \$0.00
NETWORK FUNDING LP	1	\$214,250.00	0.37% 0 \$0.00
NETWORK FUNDING, L.P	18	\$5,785,069.00	10% 0 \$0.00
NETWORK FUNDING, LP	1	\$180,000.00	0.31% 0 \$0.00
NEXBANK, SSB	2	\$660,000.00	1.14% 0 \$0.00
OMNI AMERICAN BANK	1	\$291,650.00	0.5% 0 \$0.00
PARK LENDING SERVICES	INC 1	\$198,900.00	0.34% 0 \$0.00
PENTAGON FEDERAL CRE	DIT UNION 1	\$259,500.00	0.45% 0 \$0.00
PMAC LENDING SERVICES	5, INC 1	\$233,750.00	0.4% 0 \$0.00
PREMIER AMERICA CRED	IT UNION 1	\$193,687.95	0.33% 0 \$0.00
PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71% 0 \$0.00
PRIMEWEST MORTGAGE (CORPORATION 1	\$245,632.24	0.42% 0 \$0.00
PRIORITY HOME MORTGA	GE, L.P	\$393,762.00	0.68% 0 \$0.00
PRIORITY HOME MTG	2	\$662,322.00	1.14% 0 \$0.00
RANDOLPH-BROOKS FCU	1	\$196,965.00	0.34% 0 \$0.00
REAL ESTATE MORTGAGE	E NETWORK, INC 3	\$795,200.00	1.37% 0 \$0.00
ROUNDPOINT MORTGAGE	CCOMPANY 3	\$860,250.00	1.49% 0 \$0.00
ROUNDPOINT MORTGAGE CORPORATION	SERVICING 1	\$191,546.00	0.33% 0 \$0.00
SECURITY STATE BANK &	TRUST 1	\$235,000.00	0.41% 0 \$0.00
SFMC,LP	1	\$346,735.00	0.6% 0 \$0.00
SIERRA PACIFIC MORTGA	GE COMPANY, INC 2		
STANDARD PACIFIC MOR'	,	\$362,256.38	
STEARNS LENDING INC	2		
SWBC MORTGAGE	2	. /	1.32% 0 \$0.00
SWBC MORTGAGE CORPO			2.36% 0 \$0.00
TEXAS BANK	2	\$582,300.00	1.01% 0 \$0.00
TEXAS HOME LENDING, L	P 1	\$296,325.00	0.51% 0 \$0.00
TEXAS HOME LENDING, L		\$249,115.00	0.43% 0 \$0.00
THE AMERICAN NATIONA		\$196,442.00	0.34% 0 \$0.00
TOWN AND COUNTRY	2	·	0.92% 0 \$0.00
TXL MORTGAGE CORPOR.		\$312,000.00	0.54% 0 \$0.00
W J BRADLEY MORTGAGE		\$272,300.00	0.47% 0 \$0.00
W.R. STARKEY MORTGAG		\$272,300.00	0.5% 0 \$0.00
WESTSTAR MORTGAGE CO	·		1.54% 0 \$0.00
WESTSTAR MORTGAGE C			0.45% 0 \$0.00
CITY MORTGAGE GROUP	1	φ200,000.00	0.73 /0 0 00.00
WESTSTAR MORTGAGE COCRE LENDING	ORPORATION DBA	\$180,800.00	0.31% 0 \$0.00
WESTSTAR MORTGAGE CO FLAGSTONE LENDING GR	1 2	\$834,000.00	1.44% 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA		Φ.7.01, 4.40, 0.00	1.016	0,000
	MORTGAGE MENTOR	2	\$581,440.00	1.01%	0 \$0.0
	WESTSTAR MORTGAGE, INC	2	\$643,853.77	1.11%	0 \$0.0
	Unavailable	16	\$4,303,754.10	7.47%	0 \$0.0
Total		206	\$57,853,876.20	100%	0 \$0.0
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00	11.08%	0 \$0.0
	BAY EQUITY, LLC	1	\$252,000.00	4.3%	0 \$0.0
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00	9.15%	0 \$0.0
	PLAZA HOME MORTGAGE	6	\$1,692,300.00	28.85%	0 \$0.0
	PLAZA HOME MORTGAGE, INC	6	\$1,806,050.00	30.78%	0 \$0.0
	Unavailable	3	\$929,396.45	15.84%	0 \$0.0
Total		21	\$5,866,701.45	100%	0 \$0.0
31417ENE7	AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00	2.65%	0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$395,350.00	6.95%	0 \$0.0
	BAY EQUITY LLC	1	\$249,000.00	4.38%	0 \$0.0
	DIRECT MORTGAGE, CORP	1	\$263,000.00	4.62%	0 \$0.0
	FIRST AMERICAN BANK	1	\$295,023.00	5.19%	0 \$0.0
	GEORGIA COMMERCE BANK	1	\$381,200.00	6.7%	0 \$0.0
	INTERBANK MORTGAGE COMPANY	1	\$273,400.00	4.81%	0 \$0.0
	PLAZA HOME MORTGAGE	3	\$638,600.00	11.23%	0 \$0.0
	PLAZA HOME MORTGAGE, INC	8	\$1,961,250.00	34.48%	0 \$0.0
	SHEA MORTGAGE INC	1	\$206,400.00	3.63%	0 \$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$167,800.00	2.95%	0 \$0.0
	Unavailable	3	\$706,183.20	12.41%	0 \$0.0
Total		24	\$5,688,206.20	100%	0 \$0.0
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900.00	0.84%	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	5	\$482,900.00	2.26%	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000.00	0.41%	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00	10.13%	0 \$0.0
	ARVEST MORTGAGE COMPANY	33	\$3,335,309.00	15.61%	0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980.28	0.87%	0 \$0.0
	BANK OF COMMERCE, A CORPORATION	1	\$108,500.00	0.51%	0 \$0.0
	BANK OF OAK RIDGE	1	\$104,700.00	0.49%	0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$198,400.00	0.93%	0 \$0.0
	BOFI FEDERAL BANK	2	\$202,000.00	0.95%	0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300.00	1.91%	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	0.42%	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00		0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00	1.92%	
		1	\$86,200.00		0 \$0.0
	l	1 1			

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BOKF, NA DBA COLORADO STATE BANK AND

CHICAGO MORTGAGE SOLUTIONS DBA 1		TRUST			
CHICAGO MORTGAGE SOLUTIONS DBA 1 \$101,600.00 0.48% 0 \$0.0			6	\$583,963.00	2.73% 0 \$0.00
CITIBANK,N.A		CHICAGO MORTGAGE SOLUTIONS DBA	1	·	
CMC FUNDING, INC			1	¢00 526 51	
COMMONWEALTH BANK & TRUST COMPANY		·	12	·	
DATCU, A CREDIT UNION	<u> </u>		13		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK GUARANTY BANK GUARANTY BANK, A CORPORATION GUARANTY BANK, A CORPORATION HAPPY STATE BANK I \$100,000.00 0.47% 0 \$0.00 HIS MORTGAGE, LLC I \$105,600.00 0.49% 0 \$0.00 HIS MORTGAGE, COMPANY KLEINBANK MORTGAGE COMPANY FEOPLES INDEPENDENT BANK I \$100,000.00 0.47% 0 \$0.00 INTERBANK MORTGAGE I \$100,000.00 0.47% 0 \$0.00 RLEINBANK DBA KLEINMORTGAGE I \$100,000.00 0.47% 0 \$0.00 PEOPLES INDEPENDENT BANK I \$95,200.00 0.45% 0 \$0.00 PLAZA HOME MORTGAGE GENERAL GREEN BANK I \$100,000.00 0.45% 0 \$0.00 PLAZA HOME MORTGAGE I \$100,000.00 0.45% 0 \$0.00 STAR FINANCIAL BANK II \$1,126,360.00 0.527% 0 \$0.00 STAR FINANCIAL BANK II \$1,126,360.00 0.527% 0 \$0.00 THE FIREST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW I'ME SOUTHERN FEDERAL CREDIT UNION I \$98,000.00 0.46% 0 \$0.00 Total Total AMERICAN EQUITY MORTGAGE, INC I \$117,409.00 0.65% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC I \$124,000.00 0.65% 0 \$0.00 BAY EQUITY LLC I \$123,600.00 0.65% 0 \$0.00 BAY EQUITY LLC I \$123,600.00 0.65% 0 \$0.00 BAY EQUITY LLC I \$123,600.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS I \$120,000.00 0.65% 0 \$0.00 0.65%	<u> </u>		4	·	
SERVICES L.P 10 \$1,010,030,00 4.73% 0 \$0.00 GUARANTY BANK 1 \$108,800,00 0.51% 0 \$0.00 GUARANTY BANK A CORPORATION 3 \$305,400,00 1.43% 0 \$0.00 GUARANTY BANK A CORPORATION 1 \$100,000,00 0.47% 0 \$0.00 HAPPY STATE BANK 1 \$100,000,00 0.47% 0 \$0.00 IHS MORTGAGE, LLC 1 \$105,600,00 0.47% 0 \$0.00 IMORTGAGE.COM, INC 9 \$866,150,00 4.05% 0 \$0.00 INTERBANK MORTGAGE COMPANY 19 \$1,824,475,00 8.54% 0 \$0.00 INTERBANK MORTGAGE 1 \$100,000,00 0.47% 0 \$0.00 PEOPLES INDEPENDENT BANK 1 \$95,200,00 0.45% 0 \$0.00 PEOPLES INDEPENDENT BANK 1 \$95,200,00 0.45% 0 \$0.00 PLAZA HOME MORTGAGE 6 \$564,100,00 2.64% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$295,700,00 1.38% 0 \$0.00 PULTE MORTGAGE LLC 6 \$598,962,00 2.8% 0 \$0.00 STAR FINANCIAL BANK 11 \$110,300,00 5.27% 0 \$0.00 THE FIRST NATIONAL BANK 11 \$110,4526,64 0.49% 0 \$0.00 THE SOUTHERN FEDERAL CREDIT UNION 1 \$98,000,00 0.46% 0 \$0.00 Unavailable 32 \$3,128,373.19 14,65% 0 \$0.00 Total 216 \$21,361,895.51 100% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$117,409,00 0.63% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$117,409,00 0.65% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$2,578,834,00 0.65% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$2,578,834,00 0.65% 0 \$0.00 ANGERISAVE MORTGAGE CORPORATION 2 \$22,578,834,00 0.66% 0 \$0.00 BAY EQUITY LLC 1 \$124,500,00 0.66% 0 \$0.00 BAY EQUITY LLC 1 \$124,500,00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$120,000,00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$120,000,00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$120,000,00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$120,000,00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$120,000,00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$120,000,00 0.65% 0	 	,	1	\$91,322.07	<u>0.40% U \$0.0</u>
GUARANTY BANK, A CORPORATION 3 \$305,400.00 1.43% 0 0 0 0 0 0 0 0 0		SERVICES L.P	10		
GUARANTY, A CORPORATION 1 \$100,000.00	<u> </u>		1	·	
HAPPY STATE BANK	<u> </u>	·	3	·	
HIS MORTGAGE, LLC	<u> </u>	GUARANTY, A CORPORATION	1	. ,	
IMORTGAGE.COM, INC	<u> </u>	HAPPY STATE BANK	1	\$100,000.00	
INTERBANK MORTGAGE COMPANY	<u> </u>	IHS MORTGAGE, LLC	1	· ·	
KLEINBANK DBA KLEINMORTGAGE 1 \$100,000.00		IMORTGAGE.COM, INC	9	\$866,150.00	4.05% 0 \$0.00
PEOPLES INDEPENDENT BANK		INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00	
PEOPLES INDEPENDENT BANK		KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00	0.47% 0 \$0.00
PLAZA HOME MORTGAGE, INC 3 \$295,700.00 1.38% 0 \$0.00 PULTE MORTGAGE LLC 6 \$598,962.00 2.8% 0 \$0.00 STAR FINANCIAL BANK 11 \$1,126,360.00 5.27% 0 \$0.00 THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW 1 \$104,526.64 0.49% 0 \$0.00 THE SOUTHERN FEDERAL CREDIT UNION 1 \$98,000.00 0.46% 0 \$0.00 Unavailable 32 \$3,128,373.19 14.65% 0 \$0.00 Unavailable 216 \$21,361,895.51 100% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$117,409.00 0.63% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 23 \$2,690,750.00 14.5% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 1 \$120,000.00 0.65% 0 \$0.00 ARVEST MORTGAGE COMPANY 22 \$2,578,834.00 13.89% 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$123,000.00 0.66% 0 \$0.00 BAY EQUITY LLC 1 \$124,500.00 0.67% 0 \$0.00 BAY EQUITY LLC 1 \$123,600.00 0.67% 0 \$0.00 BOFF FEDERAL BANK 2 \$228,200.00 1.23% 0 \$0.00 BOFF FEDERAL BANK 2 \$228,200.00 0.65% 0 \$0.00 BOFF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$100,000 0.65%		PEOPLES INDEPENDENT BANK	1	\$95,200.00	
PLAZA HOME MORTGAGE, INC 3 \$295,700.00 1.38% 0 \$0.00 PULTE MORTGAGE LLC 6 \$598,962.00 2.8% 0 \$0.00 STAR FINANCIAL BANK 11 \$1,126,360.00 5.27% 0 \$0.00 THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW 1 \$104,526.64 0.49% 0 \$0.00 THE SOUTHERN FEDERAL CREDIT UNION 1 \$98,000.00 0.46% 0 \$0.00 Unavailable 32 \$3,128,373.19 14.65% 0 \$0.00 Unavailable 216 \$21,361,895.51 100% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$117,409.00 0.63% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 23 \$2,690,750.00 14.5% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 1 \$120,000.00 0.65% 0 \$0.00 ARVEST MORTGAGE COMPANY 22 \$2,578,834.00 13.89% 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$123,000.00 0.66% 0 \$0.00 BAY EQUITY LLC 1 \$124,500.00 0.67% 0 \$0.00 BAY EQUITY LLC 1 \$123,600.00 0.67% 0 \$0.00 BOFF FEDERAL BANK 2 \$228,200.00 1.23% 0 \$0.00 BOFF FEDERAL BANK 2 \$228,200.00 0.65% 0 \$0.00 BOFF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$120,000.00 0.65% \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$100,000 0.65%		PLAZA HOME MORTGAGE	6	\$564,100.00	2.64% 0 \$0.00
STAR FINANCIAL BANK		PLAZA HOME MORTGAGE, INC	3	\$295,700.00	
STAR FINANCIAL BANK		PULTE MORTGAGE LLC	6	\$598,962.00	2.8% 0 \$0.00
COMPANY OF BROKEN ARROW		STAR FINANCIAL BANK	11	\$1,126,360.00	5.27% 0 \$0.00
THE SOUTHERN FEDERAL CREDIT UNION 1 \$98,000.00 0.46% 0 \$0.00			1	\$104,526.64	0.49% 0 \$0.00
Unavailable 32			1	\$98,000.00	0.46% 0 \$0.00
Total			32	· ·	
31417ENG2	Total				100% 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARVEST MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, LLC BAY EQUITY, LLC BAY EQUITY, LLC BAY EQUITY, LLC BOFF FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS 1 \$117,409.00 0.63% 0 \$0.0 \$2,690,750.00 14.5% 0 \$0.0 \$2,690,750.00 14.5% 0 \$0.0 \$0.65% 0 \$0.0 \$0.00 \$0.66% 0 \$0.0 \$0.00 \$0.00 \$0.67% 0 \$0.0 \$0.0				. , ,	
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	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65% 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63% 0 \$0.0
	CMC FUNDING, INC	5	\$586,900.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.88% 0 \$0.0
	CRESTLINE FUNDING CORPORATION, A		·	
	CALIFORNIA CORPORATION		\$122,500.00	
	DIRECT MORTGAGE, CORP	1	\$115,000.00	0.62% 0 \$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00	1.28% 0 \$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870.00	0.6% 0 \$0.0
	FIRST BANK	1	\$113,025.71	0.61% 0 \$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400.00	5.53% 0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.65% 0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211.54	0.66% 0 \$0.0
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	
	IMORTGAGE.COM, INC	6	\$717,605.44	
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00	
	PACIFIC MERCANTILE BANK	1	\$121,500.00	
	PINE COUNTRY BANK	1	\$116,500.00	0.63% 0 \$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00	
	PLAZA HOME MORTGAGE	1	\$119,920.00	
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200.00	0.66% 0 \$0.0
	PULTE MORTGAGE LLC	3	\$341,692.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	
	SHEA MORTGAGE INC	1	\$110,000.00	
	SOUTH ATLANTIC BANK	1	\$117,000.00	
	STAR FINANCIAL BANK	8	\$949,450.00	
	STAR FINANCIAL GROUP, INC	2	\$235,500.00	
	Unavailable	25	\$2,942,900.10	
Total		158	\$18,562,499.80	100% 0 \$0.0
		+		
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550.00	
	ACCESS NATIONAL BANK	2	\$267,850.00	
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00	
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,956.00	2.47% 0 \$0.0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00	0.57% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00	14.52% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.28% 0 \$0.0
	ARMSTRONG BANK	1	\$143,900.00	0.29% 0 \$0.0
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00	10.15% 0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00	0.54% 0 \$0.0
	BANKWEST	1	\$137,845.00	0.28% 0 \$0.0
	BAY EQUITY LLC	2	\$279,000.00	0.56% 0 \$0.0
	BAY EQUITY, LLC	3	\$416,100.00	0.84% 0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00	0.27% 0 \$0.0
	BOFI FEDERAL BANK	3	\$411,850.00	0.83% 0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00	1.08% 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00	1.37% 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00	0.59% 0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00	0.52% 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10	2.82% 0 \$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00	0.26% 0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,500.00	0.26% 0 \$0.0
	CITIBANK,N.A	1	\$124,420.88	0.25% 0 \$0.0
	CMC FUNDING, INC	10	\$1,367,275.00	2.76% 0 \$0.0
	COASTAL COMMERCE BANK	1	\$139,500.00	0.28% 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3% 0 \$0.0
	CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.28% 0 \$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.56% 0 \$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00	0.29% 0 \$0.0
	CRESCENT STATE BANK	1	\$135,000.00	0.27% 0 \$0.0
	CRESCOM BANK	2	\$260,000.00	0.52% 0 \$0.0
	DATCU, A CREDIT UNION	2	\$256,798.55	0.52% 0 \$0.0
	DIRECT MORTGAGE, CORP	4	\$563,700.00	1.14% 0 \$0.0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.29% 0 \$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.3% 0 \$0.0
	FIRST BANK OF TENNESSEE	1	\$143,000.00	0.29% 0 \$0.0
	FIRST GUARANTY BANK	1	\$140,000.00	0.28% 0 \$0.0
	FIRST INDEPENDENT CAPITAL, INC	1	\$136,000.00	0.27% 0 \$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.27% 0 \$0.0
	FIRST SOUTHERN BANK	1	\$128,401.57	0.26% 0 \$0.0
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			11
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700.00	5.57% 0 \$0.0
GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.28% 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.3% 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.27% 0 \$0.0
GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.27% 0 \$0.0
GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.27% 0 \$0.0
GUARAQNTY BANK, A CORPORATION	1	\$147,200.00	0.3% 0 \$0.0
HAPPY STATE BANK	1	\$148,200.00	0.3% 0 \$0.0
HARRINGTON BANK	1	\$129,600.00	0.26% 0 \$0.0
IMORTGAGE.COM, INC	17	\$2,377,130.20	4.79% 0 \$0.0
INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00	8.36% 0 \$0.0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00	0.27% 0 \$0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00	0.26% 0 \$0.0
MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000.00	0.54% 0 \$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00	0.26% 0 \$0.0
MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00	0.26% 0 \$0.0
MORTGAGE EXPRESS, LLC	1	\$145,900.00	0.29% 0 \$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000.00	0.26% 0 \$0.0
MUTUAL OF OMAHA BANK	2	\$278,000.00	0.56% 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800.00	0.83% 0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.26% 0 \$0.0
PACIFIC MERCANTILE BANK	1	\$144,000.00	0.29% 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00	0.28% 0 \$0.0
PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.27% 0 \$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.26% 0 \$0.0
PLAZA HOME MORTGAE	1	\$141,300.00	0.28% 0 \$0.0
PLAZA HOME MORTGAGE	7	\$964,065.00	1.94% 0 \$0.0
PLAZA HOME MORTGAGE, INC	4	\$516,600.00	1.04% 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100.00	0.29% 0 \$0.0
PULTE MORTGAGE LLC	7	\$962,671.00	1.94% 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25	0.3% 0 \$0.0
SANTO CHRISTO FCU	1	\$137,483.30	0.28% 0 \$0.0
SHEA MORTGAGE INC	3	\$402,494.00	0.81% 0 \$0.0
STAR FINANCIAL BANK	3	\$415,000.00	0.84% 0 \$0.0
STAR FINANCIAL GROUP, INC	2	\$280,000.00	0.56% 0 \$0.0
STATE BANK & TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.0
STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.3% 0 \$0.0

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	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.26% 0 \$0.0
	TECHE FEDERAL BANK	1	\$130,500.00	0.26% 0 \$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$140,992.00	0.28% 0 \$0.0
	YAKIMA NATIONAL BANK	1	\$135,315.00	
	Unavailable	47	\$6,426,862.58	
Total		361	\$49,617,657.43	
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31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750.00	1.24% 0 \$0.0
	ADELO MORTGAGE, INC	1	\$166,300.00	0.26% 0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$347,878.00	0.54% 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$645,920.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00	0.26% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00	16.98% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	
	ARVEST MORTGAGE COMPANY	20	\$3,268,159.00	5.04% 0 \$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800.00	
	BAY EQUITY LLC	3	\$489,200.00	0.75% 0 \$0.0
	BAY EQUITY, LLC	2	\$335,450.00	
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	
	BITTERROOT VALLEY BANK	1	\$150,000.00	
	BOFI FEDERAL BANK	1	\$170,000.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00	
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00	
	BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45	1.72% 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00	
	BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20	
	BUSINESS BANK	1	\$167,000.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93	
	CASTLE MORTGAGE CORPORATION	1	\$172,400.00	0.27% 0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.26% 0 \$0.0

	CMC FUNDING, INC	7	\$1,126,225.00	1.74% 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35	1.2% 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00	0.24% 0 \$0.00
(CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.24% 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	0.24% 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100.00	0.74% 0 \$0.00
	DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	0.24% 0 \$0.00
	DIRECT MORTGAGE, CORP	9	\$1,474,000.00	2.27% 0 \$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00	0.24% 0 \$0.00
	F&M BANK, A STATE BANK	1	\$172,000.00	0.26% 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.24% 0 \$0.00
	FIRST NATIONAL BANK	1	\$162,000.00	0.25% 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	0.24% 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.25% 0 \$0.00
	FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.25% 0 \$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20	0.23% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750.00	5.41% 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.23% 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96	0.25% 0 \$0.00
	GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.48% 0 \$0.00
	HAPPY STATE BANK	1	\$165,000.00	0.25% 0 \$0.00
	IMORTGAGE.COM, INC	19	\$3,076,646.00	4.74% 0 \$0.00
	INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.77% 0 \$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.49% 0 \$0.00
	LEADERS CREDIT UNION	1	\$166,200.00	0.26% 0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$315,000.00	0.49% 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.26% 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.25% 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$172,280.00	0.27% 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00	0.74% 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.26% 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$164,944.00	0.25% 0 \$0.0
	OCONEE STATE BANK	1	\$164,000.00	0.25% 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$167,000.00	0.26% 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,

S03I826 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$154,100.00 0.24% 0 \$0.00		INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11	0.27% 0 \$0.00
INC., CALIFORNIA CORPORATION		INC., A CALIFORNIA CORPORATION (CFL #	1	\$168,000.00	0.26% 0 \$0.00
GROUP.INC., CALIFORNIA CORPORATION PEOPLES STATE BANK PINNACLE BANK PINNACLE BANK A STATE-CHARTERED ITENNESSEE BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PULTE MORTGAGE LLC REPUBLIC MORTGAGE HOME LOANS LLC SHEA MORTGAGE LLC STAR FINANCIAL BANK CORPORATION UNIVERSAL LENDING CORPORATION WESTSTAR MORTGAGE, INC WHITAKER BANK INC Unavailable AMERICAN INTERNET MORTGAGE, INC BANK OF COMMANY 33 \$2,198,402.00 22.4% 0 \$0.00 ARVEST MORTGAGE CORPORATION BANK OF COMMANY 33 \$2,198,402.00 22.4% 0 \$0.00 ARVEST MORTGAGE CORPORATION BANK OF COMMANCE, A CORPORATION BANK OF COMMONECE,			1	\$154,100.00	0.24% 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED 1 \$167,729,78 0.26% 0 \$0.00 PLAZA HOME MORTGAGE 9 \$1,474,900.00 2.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC 7 \$1,099,050.00 1.69% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$164,000.00 0.25% 0 \$0.00 PULTE MORTGAGE LLC 7 \$1,117,275.00 1.72% 0 \$0.00 PULTE MORTGAGE HOME LOANS LLC 1 \$158,755.19 0.24% 0 \$0.00 STEAP FINANCIAL BANK 2 \$329,600.00 0.51% 0 \$0.00 STAR FINANCIAL BANK 2 \$329,600.00 0.51% 0 \$0.00 STAR FINANCIAL GROUP, INC 1 \$154,521,98 0.24% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A 1 \$152,2500.00 0.24% 0 \$0.00 OLIVIVERSAL LENDING CORPORATION 1 \$152,950.00 0.24% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$163,000.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$154,500.00 0.24% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$154,500.00 0.24% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$154,500.00 0.24% 0 \$0.00 WESTSTAR MORTGAGE, INC 2 \$138,000.00 1.41% 0 \$0.00 Total 402 \$64,906,313.40 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA 2 \$109,000.00 1.11% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA 2 \$109,000.00 1.11% 0 \$0.00 ANGERIAN MORTGAGE CORPORATION 2 \$1,405,550.00 4.32% 0 \$0.00 ANGERIAN MORTGAGE CORPORATION 2 \$1,405,550.00 4.32% 0 \$0.00 ANGERIAN MORTGAGE CORPORATION 2 \$1,405,550.00 4.32% 0 \$0.00 ANGERIAN MORTGAGE CORPORATION 3 \$2,198,402.00 2.24% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$248,775.00 2.53% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0 \$0.00 CITIZENS NATIONAL BANK CMC FUNDING, INC 4 \$262,225.00 2.67% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 3 \$232,280.00 2.37% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$133,800.00 1.41% 0 \$0.00 DIRECT MORTGAGE, CORP			1	\$174,750.00	0.27% 0 \$0.00
TENNESSEE BANK		PEOPLES STATE BANK	1	\$156,000.00	0.24% 0 \$0.00
PLAZA HOME MORTGAGE, INC 7 \$1,099,050.00 1.69% 0 \$0.00		·	1	\$167,729.78	0.26% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC PULTE MORTGAGE LLC 7 \$1,117,275.00 1.72% 0 \$0.00 REPUBLIC MORTGAGE LLC 1 \$158,755.19 0.24% 0 \$0.00 SHEA MORTGAGE INC SHEA MORTGAGE INC 1 \$168,650.00 0.26% 0 \$0.00 STAR FINANCIAL BANK 2 \$329,600.00 0.51% 0 \$0.00 STAR FINANCIAL BANK 2 \$329,600.00 0.51% 0 \$0.00 STAR FINANCIAL GROUP, INC 1 \$154,521.98 0.24% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION WESTSTAR MORTGAGE, INC 1 \$163,000.00 0.24% 0 \$0.00 WHITAKER BANK INC 1 \$154,500.00 0.24% 0 \$0.00 Unavailable 5 \$10,553,303.25 16.25% 0 \$0.00 Unavailable 5 \$10,553,303.25 16.25% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 2 \$138,000.00 1.41% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 2 \$109,000.00 1.11% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$109,000.00 1.11% 0 \$0.00 ARVEST MORTGAGE COMPANY 33 \$2,198,402.00 22.4% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$602,805.00 6.14% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$602,805.00 6.14% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$602,805.00 0.14% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$602,805.00 0.14% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$602,805.00 0.14% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$602,805.00 0.14% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.67% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 3 \$232,280.00 2.37% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$138,000.00 1.41% 0 \$0.00 DIRECT MORTGAGE, CORP		PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.27% 0 \$0.00
PULTE MORTGAGE LLC		PLAZA HOME MORTGAGE, INC	7	\$1,099,050.00	1.69% 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.25% 0 \$0.00
SHEA MORTGAGE INC		PULTE MORTGAGE LLC	7	\$1,117,275.00	
STAR FINANCIAL BANK 2 \$329,600.00 0.51% 0.500		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.24% 0 \$0.00
STAR FINANCIAL GROUP, INC 1 \$154,521.98 0.24% 0\$0.00 SUMMIT MORTGAGE CORPORATION, A 1 \$152,800.00 0.24% 0\$0.00 UNIVERSAL LENDING CORPORATION 1 \$152,950.00 0.24% 0\$0.00 WESTSTAR MORTGAGE, INC 1 \$163,000.00 0.25% 0\$0.00 WHITAKER BANK INC 1 \$154,500.00 0.24% 0\$0.00 Unavailable 65 \$10,553,303.25 16.25% 0\$0.00 Unavailable 65 \$10,553,303.25 16.25% 0\$0.00 AMERICAN INTERNET MORTGAGE, INC 2 \$138,000.00 1.41% 0\$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMILOAN.COM 2 \$109,000.00 1.11% 0\$0.00 AMERISAVE MORTGAGE CORPORATION 21 \$1,405,550.00 14.32% 0\$0.00 ARVEST MORTGAGE COMPANY 33 \$2,198,402.00 22.4% 0\$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$248,775.00 2.53% 0\$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$602,805.00 6.14% 0\$0.00 BOKF, NA TIONAL ASSOCIATION 1 \$56,910.29 0.58% 0\$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED 1 \$68,000.00 0.69% 0\$0.00 NATIONAL BANK CMC FUNDING, INC 4 \$226,225.00 2.67% 0\$0.00 COMMONWEALTH BANK & TRUST COMPANY 3 \$232,280.06 2.37% 0\$0.00 DIRECT MORTGAGE, CORP 3 \$230,430.00 2.35% 0\$0.00 DIRECT MORTGAGE, CORP		SHEA MORTGAGE INC	1	\$168,650.00	
SUMMIT MORTGAGE CORPORATION, A 1		STAR FINANCIAL BANK	2	\$329,600.00	0.51% 0 \$0.00
CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION WESTSTAR MORTGAGE, INC 1 \$152,950.00 0.25% 0\\$50.00 WHITAKER BANK INC 1 \$154,500.00 0.24% 0\\$50.00 WHITAKER BANK INC 1 \$154,500.00 0.24% 0\\$50.00 Unavailable 65 \$10,553,303.25 16.25% 0\\$50.00 BOLOM Total AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY 3 \$232,280.06 2.37% 0\\$0.00 CONSUMERS CREDIT UNION 2 \$138,000.00 1.41% 0\\$0.00 2.35% 0\\$0.00 DIRECT MORTGAGE, CORP 3 \$230,430.00 2.35% 0\\$0.00		STAR FINANCIAL GROUP, INC	1	\$154,521.98	0.24% 0 \$0.00
WESTSTAR MORTGAGE, INC			1	\$152,800.00	0.24% 0 \$0.00
WHITAKER BANK INC		UNIVERSAL LENDING CORPORATION	1	\$152,950.00	0.24% 0 \$0.00
Unavailable		WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.25% 0 \$0.00
Total		WHITAKER BANK INC	1	\$154,500.00	0.24% 0 \$0.00
31417ENK3		Unavailable	65	\$10,553,303.25	16.25% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY \$109,000.00 1.11% 0 \$0.00 \$1,14% 0 \$0.00 1.11% 0 \$0.00	Total		402	\$64,906,313.40	100% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY \$109,000.00 1.11% 0 \$0.00 \$1,14% 0 \$0.00 1.11% 0 \$0.00	31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000,00	1 41% 0 \$0 00
ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION BANK OF CORPORATION 1 \$2,198,402.00 22.4% 0 \$0.00 \$0,0	5 1 1 1 1 22 1 1 2 C	AMERICAN INTERNET MORTGAGE, INC DBA		·	
BANK OF COMMERCE, A CORPORATION 1 \$66,400.00 0.68% 0\$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$248,775.00 2.53% 0\$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$602,805.00 6.14% 0\$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0\$0.00 BOKF, NATIONAL ASSOCIATION 1 \$56,910.29 0.58% 0\$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED 1 \$68,000.00 0.69% 0\$0.00 NATIONAL BANK CMC FUNDING, INC 4 \$262,225.00 2.67% 0\$0.00 COMMONWEALTH BANK & TRUST COMPANY 3 \$232,280.06 2.37% 0\$0.00 CONSUMERS CREDIT UNION 2 \$138,000.00 1.41% 0\$0.00 DIRECT MORTGAGE, CORP 3 \$230,430.00 2.35% 0\$0.00		AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00	14.32% 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$248,775.00 2.53% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 8 \$602,805.00 6.14% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$56,910.29 0.58% 0 \$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED 1 \$68,000.00 0.69% 0 \$0.00 NATIONAL BANK CMC FUNDING, INC 4 \$262,225.00 2.67% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 3 \$232,280.06 2.37% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$138,000.00 1.41% 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$230,430.00 2.35% 0 \$0.00		ARVEST MORTGAGE COMPANY	33	\$2,198,402.00	22.4% 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA 8 \$602,805.00 6.14% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$207,250.00 2.11% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$56,910.29 0.58% 0 \$0.00 CITIZENS NATIONAL BANK, NATIONAL 1 \$68,000.00 0.69% 0 \$0.00 NATIONAL BANK 2 \$68,000.00 0.69% 0 \$0.00 CMC FUNDING, INC 4 \$262,225.00 2.67% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 3 \$232,280.06 2.37% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$138,000.00 1.41% 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$230,430.00 2.35% 0 \$0.00		BANK OF COMMERCE, A CORPORATION	1	\$66,400.00	0.68% 0 \$0.00
BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP 3 \$230,430.00 2.11% 0 \$0.00 \$0.0		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00	2.53% 0 \$0.00
BOKF, NATIONAL ASSOCIATION 1 \$56,910.29 0.58% 0 \$0.00 CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED 1 \$68,000.00 0.69% 0 \$0.00 NATIONAL BANK CMC FUNDING, INC 4 \$262,225.00 2.67% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 3 \$232,280.06 2.37% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$138,000.00 1.41% 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$230,430.00 2.35% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00	6.14% 0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCITAION, A FEDERALLY CHARTERED 1 \$68,000.00 0.69% 0 \$0.00 NATIONAL BANK CMC FUNDING, INC 4 \$262,225.00 2.67% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 3 \$232,280.06 2.37% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$138,000.00 1.41% 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$230,430.00 2.35% 0 \$0.00		BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00	2.11% 0 \$0.00
ASSOCITAION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP 1 \$68,000.00 0.69% 0 \$0.00 \$0.00 2.67% 0 \$0.00 \$0.00 \$0.00 2.37% 0 \$0.00 \$0.00 \$0.00 2.37% 0 \$0.00 \$		BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.58% 0 \$0.00
CMC FUNDING, INC 4 \$262,225.00 2.67% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 3 \$232,280.06 2.37% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$138,000.00 1.41% 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$230,430.00 2.35% 0 \$0.00		ASSOCITAION, A FEDERALLY CHARTERED	1	\$68,000.00	0.69% 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY 3 \$232,280.06 2.37% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$138,000.00 1.41% 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$230,430.00 2.35% 0 \$0.00			4	\$262,225.00	2.67% 0 \$0.00
CONSUMERS CREDIT UNION 2 \$138,000.00 1.41% 0 \$0.00 DIRECT MORTGAGE, CORP 3 \$230,430.00 2.35% 0 \$0.00		·	1 1	·	
DIRECT MORTGAGE, CORP 3 \$230,430.00 2.35% 0 \$0.00			1 1		1.41% 0 \$0.00
			3		2.35% 0 \$0.00
$\psi_0 Z_{ij} = 0.07 / 0 0 0 0 0 0 0 0 0 0$		FIRST STATE BANK	1	\$82,370.15	0.84% 0 \$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350.00	2.43%	0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.65%	0	\$0.0
	HAPPY STATE BANK	2	\$139,549.08			
	IMORTGAGE.COM, INC	3	\$216,600.00		_	-
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00		_	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00		_	
	PLAZA HOME MORTGAGE	2	\$152,000.00			
	PLAZA HOME MORTGAGE, INC	1	\$74,500.00		_	
	PULTE MORTGAGE LLC	4	\$230,000.00		_	
	REPUBLIC BANK & TRUST	1	\$78,000.00		$\overline{}$	
	SHEA MORTGAGE INC	1	\$80,000.00	0.82%	0	\$0.0
	STAR FINANCIAL BANK	17	\$1,101,425.00		_	
	STAR FINANCIAL GROUP, INC	2	\$121,768.88	1.24%	_	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09			
	THE STOCK EXCHANGE BANK	1	\$84,000.00	0.86%	0	<u> </u>
	Unavailable	9	\$710,371.32	7.23%		
Total	Onavanaoic	143	\$9,815,017.64	100%		
Total		143	\$2,013,017.04	100 /0	U	φυ•υ
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	2.24%	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$610,200.00			
	BAY EQUITY LLC	2	\$655,000.00		_	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00			
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00			
	CMC FUNDING, INC	1	\$383,500.00		$\overline{}$	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.82%	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00			
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00	3.53%	0	\$0.0
	DIRECT MORTGAGE, CORP	1	\$185,300.00	1.9%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00			
	IMORTGAGE.COM, INC	1	\$369,500.00	3.79%	0	\$0 0
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.02%	_	
	NOVA FINANCIAL AND INVESTMENT	0				
	CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE		±1=0=000		_	
	GROUP,INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84%	O.	\$0.0
	PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.5%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	2	\$625,300.00	6.41%		
	Unavailable	5	\$1,230,511.46	12.6%		
Total		36	\$9,750,861.46	100%	0	\$0.0
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043.00			\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,905.00	0.63%	_	
		1	\$365,750.00	0.58%	0	\$0.0

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.56% 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00	6.62% 0 \$0.0
ARMSTRONG BANK	1	\$223,000.00	0.35% 0 \$0.0
ARVEST MORTGAGE COMPANY	11	\$3,093,831.00	4.9% 0 \$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00	0.48% 0 \$0.0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00	1.27% 0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00	1.22% 0 \$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00	0.5% 0 \$0.0
BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00	2.81% 0 \$0.0
CAPITAL CITY BANK	1	\$336,785.00	0.53% 0 \$0.0
CASTLE MORTGAGE CORPORATION	1	\$379,050.00	0.6% 0 \$0.0
CITIZENS BANK AND TRUST	1	\$301,150.00	0.48% 0 \$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91	0.81% 0 \$0.0
CMC FUNDING, INC	2	\$712,500.00	1.13% 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	0.42% 0 \$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.28% 0 \$0.0
CRESCENT MORTGAGE COMPANY	3	\$771,490.00	1.22% 0 \$0.0
DATCU, A CREDIT UNION	1	\$275,500.00	0.44% 0 \$0.0
DIRECT MORTGAGE, CORP	1	\$208,000.00	0.33% 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711.00	0.69% 0 \$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$277,400.00	0.44% 0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.64% 0 \$0.0
FIRST INDEPENDENT CAPITAL, INC	1	\$269,800.00	0.43% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,424,875.00	5.43% 0 \$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.04	0.44% 0 \$0.0
GUARANTY BANK, A CORPORATION	1	\$398,372.06	0.63% 0 \$0.0
HAPPY STATE BANK	1	\$270,000.00	0.43% 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100.00	0.65% 0 \$0.0
IMORTGAGE.COM, INC	29	\$8,383,071.00	13.28% 0 \$0.0
INLANTA MORTAGE, INC	1	\$245,100.00	0.39% 0 \$0.0
INTERBANK MORTGAGE COMPANY	3	\$999,512.00	1.58% 0 \$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00	0.43% 0 \$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950.00	0.84% 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.43% 0 \$0.0

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	MUTUAL OF OMAHA BANK	1	\$178,318.93	0.28% 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$610,850.00	
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING		\$277,000.00	
	NVR MORTGAGE FINANCE, INC	2	\$513,470.00	0.81% 0 \$0
	ON Q FINANCIAL, INC	1	\$289,500.00	0.46% 0 \$0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.66% 0 \$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00	0.3% 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00	
	PLAZA HOME MORTGAGE	5	\$1,500,810.00	
	PLAZA HOME MORTGAGE, INC	11	\$3,212,850.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002.14	
	PULTE MORTGAGE LLC	19	\$5,321,105.50	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00	0.39% 0 \$0
	RMC MORTGAGE CORPORTATION	1	\$261,250.00	0.41% 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87	0.33% 0 \$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67	
	SHEA MORTGAGE INC	5	\$1,230,614.00	1.95% 0 \$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00	
	STAR FINANCIAL BANK	2	\$613,700.00	
	STAR FINANCIAL GROUP, INC	1	\$218,100.00	
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.63% 0 \$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187.36	
	UINTA BANK	1	\$228,950.00	
	UNIVERSAL LENDING CORPORATION	1	\$317,300.00	
	VERITAS FUNDING LLC	1	\$294,500.00	
	WHOLESALE CAPITAL CORPORATION	3	\$701,400.00	1.11% 0 \$0
	Unavailable	26	\$8,011,840.12	12.71% 0 \$0
Total		224	\$63,124,027.56	100% 0 \$0
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,100.00	2.15% 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200.00	
	ARVEST MORTGAGE COMPANY	2	\$384,000.00	4.72% 0 \$0
	CAPITAL CITY BANK	1	\$195,000.00	2.4% 0 \$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459.73	

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Γ	INTERBANK MORTGAGE COMPANY	7	\$2,161,250.00	26.59% 0 \$0.00
Γ	PDX RETAIL LOAN OFFICERS	1	\$195,000.00	11
Γ	PLAZA HOME MORTGAGE	3	\$838,500.00	10.32% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,991,650.00	
	Unavailable	7	\$1,727,968.77	21.27% 0 \$0.0
Total		31	\$8,128,128.50	100% 0 \$0.0
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897.00	38.8% 0 \$0.00
	BOFI FEDERAL BANK	1	\$216,775.00	
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00	1.85% 0 \$0.00
Γ	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300.00	
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00	0.68% 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00	0.75% 0 \$0.00
T	IMORTGAGE.COM, INC	2	\$696,593.00	2.69% 0 \$0.00
T	INSURBANC, FSB	1	\$380,000.00	
Γ	MUTUAL OF OMAHA BANK	2	\$625,000.00	2.41% 0 \$0.00
Γ	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19	
Γ	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.23% 0 \$0.00
Γ	PLAZA HOME MORTGAGE	1	\$417,000.00	1.61% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$192,500.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,255.12	4.34% 0 \$0.00
Ţ	PULTE MORTGAGE LLC	14	\$3,409,754.08	13.16% 0 \$0.00
	SHEA MORTGAGE INC	1	\$191,310.00	0.74% 0 \$0.00
	STAR FINANCIAL BANK	1	\$415,000.00	1.6% 0 \$0.00
ſ	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	1.27% 0 \$0.00
	Unavailable	11	\$2,890,883.59	11.15% 0 \$0.00
Total		89	\$25,906,519.98	100% 0 \$0.00
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31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00	1.3% 0 \$0.00
5141/ENQ0		1 9	\$403,000.00 \$2,516,250.00	
5141/ENQU	CALIFORNIA CORPORATION	1 9 2	·	8.11% 0 \$0.00
5141/ENQU	CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA		\$2,516,250.00	8.11% 0 \$0.00 2.13% 0 \$0.00
5141/ENQU	CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$2,516,250.00 \$660,400.00	1.3% 0 \$0.00 8.11% 0 \$0.00 2.13% 0 \$0.00 42.39% 0 \$0.00 0.71% 0 \$0.00

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I	GEORGIA CORPORATION			11	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470.49	0.64% 0 \$	60.0
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$210,000.00	0.68% 0 \$	60.0
	IMORTGAGE.COM, INC	6	\$1,682,750.00	5.43% 0 \$	0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00	9.43% 0 \$	0.00
	MORTGAGE TRUST, INC	1	\$270,000.00		
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00		
	PACIFIC MERCANTILE BANK	1	\$417,000.00		
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00		
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00		
	PLAZA HOME MORTGAGE	3	\$845,200.00	2.73% 0 \$	50.00
	PLAZA HOME MORTGAGE, INC	3	\$928,400.00		
	PULTE MORTGAGE LLC	1	\$271,188.00		
	SHEA MORTGAGE INC	2	\$616,000.00		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911.07		
	Unavailable	17	\$4,677,703.57	15.08% 0 \$	0.00
Total		105	\$31,011,143.13	100% 0\$	50.0
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$240,000.00	2.76% 0 \$	60.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750.00	4.53% 0 \$	60.00
	PLAZA HOME MORTGAGE	13	\$3,700,775.00	42.56% 0 \$	0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,503,242.00	28.79% 0 \$	0.0
	PULTE MORTGAGE LLC	1	\$359,992.00	4.14% 0\$	0.0
	Unavailable	5	\$1,497,127.32	17.22% 0 \$	0.0
Total		29	\$8,694,886.32	100% 0 \$	50.0
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00		
	ADELO MORTGAGE, INC	1	\$372,800.00	0.86% 0 \$	0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,200.00	9.45% 0 \$	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$513,610.00	1.18% 0 \$	0.0
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,563.73	0.44% 0 \$	
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482.00	11.06% 0 \$	0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650.00	0.64% 0 \$	6.0
	COMMUNITYBANK OF TEXAS, NA	1	\$191,697.83	0.44% 0 \$	0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$218,750.00	0.5% 0 \$	0.0
	CRESCENT MORTGAGE COMPANY	1	\$388,800.00	0.9% 0 \$	0.0
	DATCU, A CREDIT UNION	1	\$187,000.00	0.43% 0 \$	0.0
	FIRST STATE BANK	1	\$243,000.00	0.56% 0 \$	0.0

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	HAPPY STATE BANK	1	\$176,000.00	0.41% 0 \$0.0
	HOMETOWN MORTGAGE COMPANY, INC	4	\$1,337,000.00	3.08% 0 \$0.0
	IHS MORTGAGE LLC	1	\$330,000.00	0.76% 0 \$0.0
	IMORTGAGE.COM, INC	10	\$2,192,454.00	5.06% 0 \$0.0
	INDEPENDENT BANK	2	\$558,422.00	1.29% 0 \$0.0
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021.00	34.96% 0 \$0.0
	MUTUAL OF OMAHA BANK	1	\$300,000.00	0.69% 0 \$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$838,500.00	1.93% 0 \$0.0
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.62% 0 \$0.0
	PATRIOT BANK MORTGAGE, INC	6	\$1,883,323.98	4.34% 0 \$0.0
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.43% 0 \$0.0
	PLAZA HOME MORTGAGE, INC	3	\$974,900.00	2.25% 0 \$0.0
	PULTE MORTGAGE LLC	4	\$936,752.00	2.16% 0 \$0.0
	RELIANCE MORTGAGE COMPANY	1	\$247,500.00	0.57% 0 \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925.94	1.46% 0 \$0.0
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000.00	0.62% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,640.98	0.5% 0 \$0.0
	Unavailable	18	\$4,875,004.39	11.27% 0 \$0.0
Total		155	\$43,353,997.85	100% 0 \$0.0
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200.00	0.38% 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.25% 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.54% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150.00	2.12% 0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$304,797.88	0.59% 0 \$0.0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000.00	0.29% 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800.00	0.35% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,950.00	0.22% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629.25	1.75% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046.00	
	BAXTER CREDIT UNION	1	\$154,600.00	0.3% 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$283,000.00	0.55% 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923.38	5.9% 0 \$0.0
	BROKER SOLUTIONS INC	1	\$330,000.00	0.64% 0 \$0.0
	BROKER SOLUTIONS, INC	3	\$797,664.00	1.54% 0 \$0.0
	DROVED GOLLIFIONG INC. DRANEW AMERICAN			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,991.94	2.2% 0 \$0.
	· ·	5	\$1,141,991.94 \$152,275.34	
	FUNDING	5 1 1		0.29% 0 \$0.
	FUNDING CALIBER FUNDING LLC	5 1 1 6	\$152,275.34	0.29% 0 \$0. 0.26% 0 \$0.
	FUNDING CALIBER FUNDING LLC CAPITAL MORTGAGE, LLC	1	\$152,275.34 \$137,180.00	0.29% 0 \$0.0 0.26% 0 \$0.0 2.92% 0 \$0.0

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CMG FINANCIAL - SAN RA	MON WHOLESALE	1	\$323,400.00	0.62%	
COBALT MORTGAGE		5	\$1,231,300.00	2.38%	_
COBALT MORTGAGE, INC		1	\$330,000.00	0.64%	
COPPERPOINT MORTGAGE		1	\$260,500.00	0.5%	
DESERT SCHOOLS FEDERA	AL CREDIT UNION	1	\$159,527.82	0.31%	_
EVERBANK		12	\$2,959,942.52	5.71%	
EVOLVE BANK & TRUST		4	\$614,366.71	1.19%	
EXCEL MORTGAGE SERVI		2	\$435,160.00	0.84%	
FAIRWINDS CREDIT UNIO	N	1	\$143,610.00	0.28%	_
FARMERS BANK & TRUST	, NA, A CORPORATION	1	\$396,300.00	0.76%	
FIDELITY BANK		1	\$204,000.00	0.39%	
FIRST CALIFORNIA MORT	GAGE COMPANY	1	\$218,500.00	0.42%	0 \$0.0
FIRST CHOICE LOAN SERV	ICES, INC	1	\$168,000.00	0.32%	0 \$0.0
FIRST CITIZENS BANK AN	D TRUST CO	1	\$169,000.00	0.33%	
FIRST COMMUNITY MORT	GAGE, INC	1	\$217,400.00	0.42%	_
FIRST MERIT MORTGAGE		1	\$135,000.00	0.26%	
FIRST MORTGAGE COMPA	NY, LLC	1	\$150,700.00	0.29%	0 \$0.0
FIRST PLACE BANK		2	\$321,000.00	0.62%	0 \$0.0
FIRSTMERIT BANK, N.A		2	\$345,500.00	0.67%	0 \$0.0
FULTON BANK, NATIONA	LASSOCIATION	1	\$255,000.00	0.49%	0 \$0.0
GOTMORTGAGE.COM, A C	ORPORATION	1	\$191,500.00	0.37%	0 \$0.0
GREAT SOUTHERN BANK		1	\$168,000.00	0.32%	0 \$0.0
GREENLIGHT FINANCIAL	SERVICES	2	\$457,700.00	0.88%	0.0\$
HOME FINANCING CENTE	R, INC	1	\$178,100.00	0.34%	0.0\$
HOME POINT FINANCIAL (CORPORATION	3	\$790,788.24	1.53%	0.0\$
HOMES MORTGAGE, LLC		1	\$206,500.00	0.4%	0.0\$
INTEGRATED FINANCIAL	GROUP, INC., A	1	\$199,512.12	0.39%	0.02
PENNSYLVANIA CORPORA	ATION	1	\$177,512.12		
LAKE AREA MORTGAGE		1	\$135,800.00	0.26%	0 \$0.0
LENOX FINANCIAL MORT DBA WESLEND FINANCIA		1	\$199,500.00	0.39%	0\$0.0
LENOX FINANCIAL MORT DBA WESLEND FINANCIA		1	\$220,190.00	0.42%	0 \$0.0
MAVERICK FUNDING COR	P	2	\$511,800.00	0.99%	0.0
MEMBER HOME LOAN, LL	C	1	\$111,900.00	0.22%	
MERRIMACK MORTGAGE	COMPANY	3	\$1,006,000.00	1.94%	
MICHIGAN MUTUAL, INC		1	\$120,000.00	0.23%	_
MICHIGAN MUTUAL, INC.	D B A FIRST	1	¢112 100 00	0.22%	በ ቁለ ለ
PREFERRED MORTGAGE O	CO	1	\$112,100.00	0.22%	U \$U.U
MID-ISLAND MORTGAGE	CORP	1	\$351,750.00	0.68%	0.0
MLD MORTGAGE, INC		1	\$261,150.00	0.5%	0.0
MORTGAGE NOW INC		1	\$299,102.71	0.58%	0.0
MORTGAGE SOLUTIONS C	F COLORADO, LLC	1	\$205,000.00	0.4%	0.0
MY NEIGHBORHOOD MOR	TGAGE LLC	1	\$207,700.00	0.4%	
NATIONWIDE ADVANTAG COMPANY	E MORTGAGE	1	\$149,000.00	0.29%	0\$0.0
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	NFM, INC	1	\$148,593.76	0.29% 0 \$0
	NORTH VALLEY BANK	1	\$164,388.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500.00	
	ON Q FINANCIAL, INC	1	\$174,950.00	0.34% 0 \$0
	PARAMOUNT EQUITY MTG LLC	2	\$288,750.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451.97	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277.26	0.31% 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050.00	1.02% 0 \$0
	PMAC LENDING SERVICES, INC	2	\$576,000.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673.11	1.83% 0 \$0
	RENASANT BANK	1	\$203,500.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$315,000.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,825.00	
	ROCKLAND TRUST	1	\$265,000.00	0.51% 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.46% 0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$230,000.00	0.40%050
	UTAH CORPORATION	1	\$192,666.97	0.37% 0 \$0
	SHORE MORTGAGE	1	\$223,600.00	0.43% 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$972,700.00	1.88% 0 \$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290.00	0.66% 0 \$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.25% 0 \$0
	STEARNS LENDING INC	15	\$3,479,367.96	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,700.00	0.28% 0 \$0
	SUMMIT BANK AND TRUST	1	\$305,000.00	0.59% 0 \$0
	THE PEOPLES CREDIT UNION	3	\$655,995.85	1.27% 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$214,400.00	
	TOWER FEDERAL CREDIT UNION	2	\$472,640.00	0.91% 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	
	TRAVIS CREDIT UNION	1	\$136,400.00	
	TWINSTAR CREDIT UNION	1	\$189,387.63	0.37% 0 \$0
	UMPQUA BANK	2	\$269,610.00	
	UNITED MORTGAGE CORP	1	\$296,140.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500.00	
	UNITED WHOLESALE MORTGAGE	9	\$2,011,600.00	3.88% 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900.00	
		1	\$240,496,00	0.4907.0.00
I	VERITAS FUNDING, LLC	1	\$249,486.00	0.48% 0 \$0

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	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00	0.74% 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000.00	0.31% 0 \$0.
	WASHINGTON TRUST BANK	1	\$400,250.00	0.77% 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000.00	
	WESTERRA CREDIT UNION	1	\$248,000.00	0.48% 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100.00	1.19% 0 \$0.
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000.00	0.28% 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350.00	
	Unavailable	27	\$7,051,492.15	
Total		229	\$51,811,611.87	
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31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700.00	0.18% 0 \$0.
	ALLIED FUNDING GROUP	1	\$455,500.00	0.63% 0 \$0.
	ALLIED MORTGAGE GROUP	1	\$173,600.00	0.24% 0 \$0.
	ALPINE MORTGAGE LLC	1	\$182,000.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775.00	1.34% 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,092.36	0.33% 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$360,800.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500.00	0.33% 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970.03	0.49% 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$272,400.00	0.38% 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970.97	1.25% 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,125.00	0.87% 0 \$0.
	BANK OF HAWAII	1	\$387,000.00	0.54% 0 \$0.
	BANK OF THE CASCADES	1	\$112,800.00	0.16% 0 \$0.
	BANNER BANK	1	\$208,950.00	0.29% 0 \$0.
	BAXTER CREDIT UNION	1	\$132,716.00	0.18% 0 \$0.
	BAYWEST MORTGAGE COMPANY	1	\$172,000.00	0.24% 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171.78	2.25% 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400.00	2.61% 0 \$0.
	BROKER SOLTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.16% 0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400.00	1.54% 0 \$0.
	BROKER SOLUTIONS, INC	2	\$456,600.00	0.63% 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500.00	0.24% 0 \$0.
	CA LENDING INC	1	\$341,500.00	
	CALIFORNIA CREDIT UNION	1	\$215,150.00	
	CASHCALL, INC	7	\$2,112,200.00	
	CENTRAL PACIFIC BANK	1	\$164,000.00	
	CENTURY LENDING COMPANY	1	\$260,000.00	
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$326,945.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925.00	
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	

COASTLINE FEDERAL CREDIT UNION	1	\$148,400.00	0.21% 0 \$0.0
COBALT MORTGAGE	3	\$683,550.00	0.95% 0 \$0.0
COBALT MORTGAGE, INC	1	\$405,000.00	0.56% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400.00	0.21% 0 \$0.0
CONNECTICUT RIVER BANK, NA	1	\$212,000.00	0.29% 0 \$0.0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500.00	0.32% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150.00	1.03% 0 \$0.0
DEVON BANK	1	\$115,350.00	0.16% 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$120,836.11	0.17% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$104,550.00	0.14% 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$254,188.88	0.35% 0 \$0.0
EVERBANK	16	\$3,697,568.66	5.12% 0 \$0.0
EVOLVE BANK & TRUST	1	\$378,254.22	0.52% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	5	\$1,145,941.00	1.59% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.18% 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$178,620.00	0.25% 0 \$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000.00	0.22% 0 \$0.0
FIDELITY BANK	2	\$442,400.00	0.61% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700.00	1.29% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$509,950.00	0.71% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$362,075.00	0.5% 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$865,545.00	1.2% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000.00	0.42% 0 \$0.0
FIRST OPTION MORTGAGE, LLC	1	\$171,500.00	0.24% 0 \$0.0
FIRST PLACE BANK	2	\$410,500.00	0.57% 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$125,250.00	0.17% 0 \$0.0
FORUM CREDIT UNION	1	\$125,936.70	0.17% 0 \$0.0
FREMONT BANK	1	\$186,000.00	0.26% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$396,300.00	0.55% 0 \$0.00
GENISYS CREDIT UNION	1	\$131,000.00	0.18% 0 \$0.0
GMFS LLC	1	\$262,000.00	0.36% 0 \$0.0
GRAND BANK NA	2	\$498,500.00	0.69% 0 \$0.0
GREEN TREE SERVICING LLC	2	\$409,100.00	0.57% 0 \$0.0
GREENLIGHT FINANCIAL	1	\$155,000.00	0.21% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$214,600.00	0.3% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.0
GUARANTY BANK F.S.B	1	\$266,523.57	0.37% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$113,000.00	0.16% 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$280,850.00	0.39% 0 \$0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,400.00	0.54% 0 \$0.0
LAKELAND BANK	1	\$251,000.00	0.35% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500.00	0.7% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$332,600.00	0.46% 0 \$0.0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,196.57	0.45% 0 \$0.0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142.93	0.22% 0 \$0.0
	MAVERICK FUNDING CORP	3	\$578,250.00	0.8% 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$157,500.00	0.22% 0 \$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$339,850.00	0.47% 0 \$0.0
	MID AMERICA MORTGAGE, INC	1	\$171,000.00	0.24% 0 \$0.0
	MORTGAGE MASTER, INC	1	\$222,089.94	0.31% 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776.00	0.17% 0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$489,000.00	0.68% 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907.02	0.58% 0 \$0.0
	NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.12% 0 \$0.0
	O A MORTGAGE SERVICES	1	\$255,000.00	0.35% 0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.22% 0 \$0.0
	ON Q FINANCIAL, INC	2	\$323,070.00	0.45% 0 \$0.0
	PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200.00	0.26% 0 \$0.0
	PARAMOUNT EQUITY MTG LLC	3	\$690,350.00	0.96% 0 \$0.0
	PEOPLES BANK	3	\$694,872.95	0.96% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200.00	0.82% 0 \$0.0
	PMAC LENDING SERVICES, INC	4	\$1,090,700.00	1.51% 0 \$0.0
	POPULAR MORTGAGE INC	1	\$285,304.07	0.39% 0 \$0.0
	QUALSTAR CREDIT UNION	1	\$197,500.00	0.27% 0 \$0.0
	RABOBANK, N.A	2	\$571,700.00	0.79% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$750,400.00	1.04% 0 \$0.0
	REDWOOD CREDIT UNION	1	\$358,600.00	0.5% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700.00	0.49% 0 \$0.0
	RPM MORTGAGE, INC	1	\$285,500.00	0.4% 0 \$0.0
	SAFE CREDIT UNION	1	\$130,655.60	0.18% 0 \$0.0
	SECURITY NATIONAL MORTGAGE	4	\$558,835.00	0.77% 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750.00	0.25% 0 \$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$337,024.39	0.47% 0 \$0.0
	SHORE MORTGAGE	3	\$635,864.30	0.88% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,246,720.00	3.11% 0 \$0.0
	SOVEREIGN BANK, N.A	1	\$260,606.89	0.36% 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$341,300.00	0.47% 0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.29% 0 \$0.0
	STEARNS LENDING INC	16	\$3,741,018.17	5.18% 0 \$0.0
	STEARNS LENDING, INC	1	\$343,800.00	0.48% 0 \$0.0
, <u> </u>			\$239,800.00	0.33% 0 \$0.0

SUBURBAN MORTGAGE COMPANY OF NEW	Lagar i iiiig. i	FEDERAL NATIONAL MONTGAGE ASSOCIATION FAMINI		2 1011117120 10	1	
CORPORATION SUMMIT FUNDING, INC 1 \$193,432.00 0.27% 080.0 THE WASHINGTON SAVINGS BANK 1 \$194,250.00 0.27% 080.0 THE WASHINGTON SAVINGS AND LOAN 1 \$108,700.00 0.15% 080.0 THE DERAL, SAVINGS AND LOAN 1 \$108,700.00 0.15% 080.0 TITLE ONE 1 \$107,042.07 0.15% 080.0 TRUE NORTH MORTGAGE, LLC 1 \$143,500.00 0.26% 080.0 UMPQUA BANK 1 \$202,400.00 0.31% 080.0 UNITED SHORE FINANCIAL SERVICES, LLC 1 \$208,000.00 0.29% 080.0 UNITED WHOLESALE MORTGAGE 7 \$1,382,573.74 1.91% 080.0 UNIVERSAL AMERICAN MORTGAGE COMPANY 0F CALIFORNIA 1 \$279,300.00 0.39% 080.0 UNIVERSAL AMERICAN MORTGAGE COMPANY 0 \$1,267,650.00 1.75% 080.0 UNIVERSAL AMERICAN MORTGAGE COMPANY 0 \$1,267,650.00 1.75% 080.0 UNIVERSAL AMERICAN MORTGAGE COMPANY 0 \$1,267,650.00 1.75% 080.0 WATERSTONE MORTGAGE CAPITAL, LLC 4 \$782,600.00 0.45% 080.0 WATERSTONE MORTGAGE CAPITAL, LLC 4 \$782,600.00 0.45% 080.0 WESLEND FINANCIAL CORP 1 \$327,500.00 0.45% 080.0 WESLEND FINANCIAL CORP 1 \$327,500.00 0.45% 080.0 WESTSTAR MORTGAGE CAPITAL LLC 1 \$286,250.00 0.45% 080.0 WJ BRADLEY MORTGAGE CAPITAL LLC 1 \$286,250.00 0.45% 080.0 WJ BRADLEY MORTGAGE CAPITAL LLC 1 \$286,250.00 0.45% 080.0 WJ BRADLEY MORTGAGE CORPORATION 1 \$103,550.00 0.45% 080.0 MT BRADLEY MORTGAGE CORPORATION 1 \$103,550.00 0.45% 080.0 ACADEMY MORTGAGE CONPORATION 1 \$13,97,285.00 2% 080.0 ACADEMY MORTGAGE COMPANY 2 \$199,000.00 0.29% 080.0 AFFILIATED BANK 1 \$85,406.00 0.15% 080.0 AFFILIATED BANK 1 \$85,406.00 0.15% 080.0 AFFILIATED MORTGAGE COMPANY 2 \$199,000.00 0.29% 080.0 AMERICAN MIDWEST MORTGAGE 1 \$86,496.00 0.12% 080.0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$89,586.83 0.13% 080.0 AMERICAN MIDWEST MORTGAGE CORP 2 \$191,440.35 0.27% 080.0 AMERICAN SOUTHWEST MORTGAGE CORP 2 \$191,440.35 0.27% 080.0 AMERICAN SOUTHWEST MORTGAGE CORP 4 \$		SUBURBAN MORTGAGE COMPANY OF NEW	(J	1	1
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THIRD FEDERAL SAVINGS AND LOAN 1 \$108,700.00 0.15% 050,0	<u> </u>		1			
ASSOCIATION OF CLEVELAND TITLE ONE 1 \$107,042.07	<u> </u>		1	\$194,250.00	0.21%	0 \$0.0
TRUE NORTH MORTGAGE, LLC		ASSOCIATION OF CLEVELAND	1			<u> </u>
UMPQUA BANK	<u> </u>		1			
UNITED SHORE FINANCIAL SERVICES, LLC	<u> </u>	TRUE NORTH MORTGAGE, LLC	1	\$143,500.00		1 1
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W.J. BRADLEY MORTGAGE CAPITAL, LLC		UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$1,267,650.00	1.75%	0 \$0.0
WATERSTONE MORTGAGE CORPORATION 1 \$192,235.11 0.27% 0 \$0.00			4	\$782,600.00	1.08%	0 \$0.0
WESLEND FINANCIAL CORP 1 \$327,500.00 0.45% 0 50.00 0			1			
WESTSTAR MORTGAGE, INC			1	· ·		
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ST 2ND MORTGAGE CO. OF N.J., INC	Total	O Ha i Millio 2				
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ACADEMY MORTGAGE CORPORATION 14 \$1,397,285.00 2% 0 \$0.0	31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,550.00	0.15%	0 \$0.0
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AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$89,586.83 0.13% 0 \$0.00 AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION 1 \$86,496.09 0.12% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORP 2 \$191,440.35 0.27% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 4 \$372,900.00 0.53% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 3 \$299,650.00 0.43% 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 1 \$106,500.00 0.15% 0 \$0.00 ARCHER BANK 1 \$95,858.57 0.14% 0 \$0.00 ARCHER BANK 1 \$95,858.57 0.14% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 3 \$312,400.00 0.45% 0 \$0.00 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 ARCHER BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.3			3	· ·		
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ARIZONA STATE CREDIT UNION 1 \$108,000.00 0.15% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 3 \$312,400.00 0.45% 0 \$0.00 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00	 		1		1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 3 \$312,400.00 0.45% 0 \$0.00 COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00			1	·	1 1	
BENCHMARK MORTGAGE, A LIMITED LIABILITY 3 \$312,400.00 0.45% 0 \$0.00 COMPANY 3 ASSOCIATED BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00 COMPANY 54 \$2,355,265.26 \$0.00 COMPANY 54 \$0.00 COMPANY 55 \$0.00 COMPANY 54 \$0.00 COMPANY			1	\$100,000.00	U.1370	030.0
ASSOCIATED BANK NATIONAL ASSOCIATION 24 \$2,355,265.26 3.38% 0 \$0.00		BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$312,400.00	0.45%	0 \$0.0
			24	\$2,355,265.26	3.38%	0 \$0.0
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A	THOL SAVINGS BANK	1	\$92,000.00	0.13% 0 \$0.0
	UBURNBANK	1	\$102,000.00	0.15% 0 \$0.0
	ANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$98,255.04	0.14% 0 \$0.0
В	ANCORPSOUTH BANK	4	\$392,400.00	0.56% 0 \$0.0
В	ANK FIRST NATIONAL	1	\$105,000.00	0.15% 0 \$0.0
В	SANK OF IDAHO	1	\$107,902.58	0.15% 0 \$0.0
В	ANK OF LANCASTER	1	\$103,200.00	0.15% 0 \$0.0
В	ANK OF NEW ORLEANS	1	\$89,816.00	0.13% 0 \$0.0
	SANK OF THE WEST, A CALIFORNIA STATE SANKING CORP	5	\$476,694.69	0.68% 0 \$0.0
В	ANKNEWPORT	1	\$106,000.00	0.15% 0 \$0.0
В	ANKTEXAS	1	\$88,000.00	0.13% 0 \$0.0
В	ANNER BANK	5	\$460,679.90	0.66% 0 \$0.0
В	AXTER CREDIT UNION	1	\$99,375.00	0.14% 0 \$0.0
В	ELLCO CREDIT UNION	1	\$108,520.17	0.16% 0 \$0.0
В	EST ADVANTAGE CREDIT UNION	1	\$87,873.20	0.13% 0 \$0.0
В	LACK-RIDGE BANK	1	\$98,000.00	0.14% 0 \$0.0
В	NYMELLON	3	\$283,345.00	0.41% 0 \$0.0
В	OEING EMPLOYEES CREDIT UNION	3	\$313,728.79	0.45% 0 \$0.0
В	OEING EMPLOYEES' CREDIT UNION	3	\$289,450.00	0.42% 0 \$0.0
В	REMER BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.12% 0 \$0.0
В	ROADVIEW MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0 \$0.0
	ROKER SOLUTIONS, INC. DBA NEW AMERICAN UNDING	2	\$190,500.00	0.27% 0 \$0.0
C	C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.14% 0 \$0.0
C	CAPITAL CREDIT UNION	1	\$106,875.00	0.15% 0 \$0.0
C	CASHCALL, INC	11	\$1,116,049.74	1.6% 0 \$0.0
C	CASTLE COOKE MORTGAGE, LLC	1	\$97,500.00	0.14% 0 \$0.0
C	EDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.13% 0 \$0.0
C	ENTENNIAL LENDING, LLC	1	\$105,000.00	0.15% 0 \$0.0
C	ENTRAL BANK	1	\$88,400.00	0.13% 0 \$0.0
C	ENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.15% 0 \$0.0
C	ENTRUE BANK	1	\$86,250.00	0.12% 0 \$0.0
С	ENTURY LENDING COMPANY	3	\$292,500.00	0.42% 0 \$0.0
	ENTURY MORTGAGE COMPANY, D/B/A ENTURY LENDING	3	\$273,173.31	0.39% 0 \$0.0
C	CHERRY CREEK MORTGAGE CO., INC	6	\$616,100.00	0.88% 0 \$0.0
C	HERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14% 0 \$0.0
C	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000.00	0.3% 0 \$0.0
C	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,000.00	0.15% 0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490.27	0.13% 0 \$0.0
1	CITY STATE BANK	1	\$88,000.00	0.13% 0 \$0.0
	LEARPOINT FUNDING INC	1	\$87,740.30	0.13% 0 \$0.0
	MG MORTGAGE INC	1	\$105,000.00	0.15% 0 \$0.0
	OBALT MORTGAGE	1	\$91,000.00	0.13% 0 \$0.0

COBALT MORTGAGE, INC	2	\$199,600.00	0.29% 0 \$0.0
COMMERCE NATIONAL BANK	1	\$104,000.00	0.15% 0 \$0.0
COMMUNITY CREDIT UNION	1	\$101,800.00	0.15% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$85,870.47	0.12% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	_ 1	\$103,735.89	0.15% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	_ 1	\$86,000.00	0.12% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$102,100.00	0.15% 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.14% 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$289,235.00	0.41% 0 \$0.0
COVANTAGE CREDIT UNION	2	\$181,000.00	0.26% 0 \$0.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215.00	0.13% 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00	0.29% 0 \$0.00
CUSTOMERS BANK	1	\$90,000.00	0.13% 0 \$0.0
D.L. EVANS BANK	1	\$102,493.83	0.15% 0 \$0.00
DATCU	1	\$107,500.00	0.15% 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$97,500.00	0.14% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399.47	0.8% 0 \$0.0
DORAL BANK	2	\$172,295.80	0.25% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.14% 0 \$0.0
ELEVATIONS CU	1	\$101,500.00	0.15% 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$105,000.00	0.15% 0 \$0.0
EQUITY RESOURCES, INC	_ 1	\$108,750.00	0.16% 0 \$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00	0.12% 0 \$0.0
EVERBANK	9	\$923,525.44	1.32% 0 \$0.0
EVOLVE BANK & TRUST	2	\$189,465.05	0.27% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	3	\$289,450.00	0.42% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		\$108,000.00	0.15% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,000.00	0.13% 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00	0.16% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150.00	0.28% 0 \$0.0
FARMERS STATE BANK	1	\$98,500.00	0.14% 0 \$0.0
FARMINGTON BANK	2	\$199,565.67	0.29% 0 \$0.0
FIDELITY BANK	2	\$189,820.00	0.27% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00	0.72% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO	1	\$90,300.00	0.13% 0 \$0.0
FIRST CITIZENS BANK NA	1	\$98,800.00	0.14% 0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,300.00	0.15% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$284,310.00	0.41% 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,700.00	0.15% 0 \$0.00
FIRST FEDERAL BANK	1	\$102,850.00	0.15% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.14% 0 \$0.0
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500.00	0.14% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.12% 0 \$0.0
FIRST INTERSTATE BANK	3	\$270,090.00	0.39% 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	0.15% 0 \$0.0
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91	0.28% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00	0.13% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00	0.15% 0 \$0.0
FIRST NATIONAL BANK	1	\$87,750.00	0.13% 0 \$0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00	0.13% 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$107,000.00	0.15% 0 \$0.0
FIRST PLACE BANK	14	\$1,387,840.24	1.99% 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00	0.14% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00	0.29% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.28% 0 \$0.0
FIRSTBANK PUERTO RICO	2	\$191,016.93	0.27% 0 \$0.0
FIRSTMERIT BANK, N.A	5	\$480,250.00	0.69% 0 \$0.0
FORT COMUNITY CREDIT UNION	1	\$92,000.00	0.13% 0 \$0.0
FORUM CREDIT UNION	2	\$196,800.00	0.28% 0 \$0.0
FREMONT BANK	2	\$209,338.68	0.3% 0 \$0.0
FULTON BANK, N.A	2	\$178,500.00	0.26% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00	0.28% 0 \$0.0
GCS FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.0
GENEVA STATE BANK	1	\$90,400.00	0.13% 0 \$0.0
GESA CREDIT UNION	2	\$182,000.00	0.26% 0 \$0.0
GOODFIELD STATE BANK	1	\$101,200.00	0.15% 0 \$0.0
GRAND BANK NA	2	\$210,600.00	0.3% 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$101,325.08	0.15% 0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$102,750.00	0.15% 0 \$0.0
GREAT WESTERN BANK	2	\$201,545.00	0.29% 0 \$0.0
GUARANTEED RATE, INC	2	\$188,980.16	0.27% 0 \$0.0
GUARANTY TRUST CORPORATION	1	\$101,446.97	0.15% 0 \$0.0
GUARDIAN CREDIT UNION	2	\$174,650.00	0.15% 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$208,039.28	0.3% 0 \$0.0
HEARTLAND BANK	5	\$481,570.41	0.69% 0 \$0.0
HEARTLAND CREDIT UNION	1	\$92,200.00	0.03% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13% 0 \$0.0
HERITAGE BANK	1	\$106,100.00	0.14% 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548.98	0.15% 0 \$0.0
HOMETOWN LENDERS, LLC AS ALABAMA LLF	1	\$103,548.98	0.15% 0 \$0.0
(CFL # 17033)			
HONOR CU	1	\$92,500.00	0.13% 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.0

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	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,220.93	0.13% 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$103,489.36	0.15% 0 \$0.0
	IDAHO CENTRALCREDIT UNION	1	\$104,123.96	0.15% 0 \$0.0
	IDHAO INDEPENDENT BANK	1	\$95,000.00	0.14% 0 \$0.0
	IMORTGAGE.COM, INC	7	\$673,554.00	0.97% 0 \$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,750.00	0.14% 0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$101,800.00	0.15% 0 \$0.0
	JEANNE D'ARC CREDIT UNION	1	\$98,800.00	0.14% 0 \$0.0
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.13% 0 \$0.0
	KEYSTONE BANK	1	\$107,800.00	0.15% 0 \$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.15% 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.14% 0 \$0.0
	LAYTON STATE BANK	1	\$101,250.00	0.15% 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.15% 0 \$0.0
	LENDUS, LLC	2	\$200,000.00	0.29% 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125.00	0.13% 0 \$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.13% 0 \$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	\$303,817.11	0.44% 0 \$0.0
	LUND MORTGAGE TEAM INC	1	\$108,150.00	0.16% 0 \$0.0
	MACHIAS SAVINGS BANK	1	\$105,600.00	0.15% 0 \$0.0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0 \$0.0
	MARINE BANK	2	\$200,600.00	0.29% 0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800.00	0.28% 0 \$0.0
	MAX CREDIT UNION	1	\$98,600.00	0.14% 0 \$0.0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640.00	0.28% 0 \$0.0
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.14% 0 \$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00	0.13% 0 \$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1		0.15% 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500.33	0.42% 0 \$0.0
	MERIDIAN BANK	1	\$92,000.00	0.13% 0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$91,700.00	0.13% 0 \$0.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300.00	0.13% 0 \$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$296,600.00	0.43% 0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$106,700.00	0.15% 0 \$0.0
	MISSION FEDERAL CREDIT UNION, A			
L	FEDERALLY CHARTERED CREDIT UNION	3	\$285,250.00	0.41% 0 \$0.0
	MONARCH BANK	1	\$91,875.00	0.13% 0 \$0.0
	MORTGAGE CLEARING CORP	2	\$199,000.00	0.29% 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00	0.15% 0 \$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.13% 0 \$0.0
	MR. MORTGAGE, INC	1	\$97,500.00	0.14% 0 \$0.0
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MVB BANK, INC	1	\$101,250.00	0.15% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	3	\$284,900.00	0.41% 0 \$0.00
COMPANY		φ 2 04,900.00	
NEIGHBORHOOD FINANCE CORP	8	\$764,987.02	1.1% 0 \$0.00
NETWORK FUNDING, L.P	9	\$864,925.00	1.24% 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$105,000.00	0.15% 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250.00	0.15% 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$94,400.00	0.14% 0 \$0.00
NUMERICA CREDIT UNION	1	\$90,400.00	0.13% 0 \$0.00
OMNI AMERICAN BANK	1	\$88,000.00	0.13% 0 \$0.00
ON Q FINANCIAL, INC	1	\$88,889.00	0.13% 0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250.00	0.14% 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.12% 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$85,700.00	0.12% 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,700.00	0.13% 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,864.46	0.13% 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$76,625.26	0.11% 0 \$0.00
PEOPLES BANK & TRUST CO	1	\$108,000.00	0.15% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,625.00	0.13% 0 \$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,849.38	0.14% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600.00	0.54% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$106,496.34	0.15% 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$475,250.00	0.68% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560.00	0.13% 0 \$0.00
PROSPECT MORTGAGE	1	\$93,953.95	0.13% 0 \$0.00
PSECU	2	\$216,100.00	0.31% 0 \$0.00
PULASKI BANK	1	\$107,345.11	0.15% 0 \$0.00
RANLIFE, INC	1	\$109,250.00	0.16% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$984,960.00	1.41% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.15% 0 \$0.00
RED RIVER BANK	1	\$101,500.00	0.15% 0 \$0.00
REDWOOD CREDIT UNION	1	\$92,150.00	0.13% 0 \$0.00
RENASANT BANK	3	\$313,257.00	0.45% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,952.53	0.14% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,000.00	0.14% 0 \$0.00
RIGHT START MORTGAGE	1	\$107,500.00	0.15% 0 \$0.00
RIVER VALLEY BANK	1	\$101,500.00	0.15% 0 \$0.00

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MPANY 6 \$609,700.00 0.87% 0 \$	ROCKLAND FEDERAL CREDIT UNION
VICING 2 \$171,874.00 0.25% 0 \$ 1 \$105,400.00 0.15% 0 \$	ROCKLAIND FEDERAL CREDIT UNION
2 \$171,874.00 0.25% 0 \$ 1 \$105,400.00 0.15% 0 \$	ROUNDPOINT MORTGAGE COMPANY
1 \$105,400.00 0.15% 0 \$	ROUNDPOINT MORTGAGE SERVICING
	CORPORATION
1 \$100,000.00 0.14% 0 \$	ROYAL CREDIT UNION
	RPM MORTGAGE, INC
1 \$109,000.00 0.16% 0 \$	RRNASANT BANK
UNION 1 \$103,287.01 0.15% 0 \$	SAN DIEGO COUNTY CREDIT UNION
DIT UNION 4 \$405,850.00 0.58% 0 \$	SCHOOLSFIRST FEDERAL CREDIT UNION
5 \$489,114.02 0.7% 0 \$	SCOTIABANK OF PUERTO RICO
AGE 1 \$100,000.00 0.14% 0 \$	SECURITY NATIONAL MORTGAGE
AGE COMPANY, A 1 \$102,000,00 0,1507,00	SECURITYNAITIONAL MORTGAGE COMPANY, A
1 \$102,000.00 0.15% 0 \$	UTAH CORPORATION
GE COMPANY, A 6 \$569,425.00 0.82% 0	SECURITYNATIONAL MORTGAGE COMPANY, A
	UTAH CORPORATION
1 \$86,000.00 0.12% 0	SHORE MORTGAGE
OMPANY, INC 12 \$1,174,814.14 1.68% 0 \$	SIERRA PACIFIC MORTGAGE COMPANY, INC
ICE COMPANY, 1 \$106,999.03 0.15% 0	SILVER STATE SCHOOLS SERVICE COMPANY,
1 \$100,999.03 0.13% 0 3	LLC
ORP. DBA NORTH 2 \$201,600.00 0.29% 0	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH
	PACIFIC FINANCIAL CORP
	SOUTH PACIFIC FINANCIAL CORPORATION
	ST. JAMES MORTGAGE CORPORATION
1 \$108,000.00 0.15% 0	ST. MARYS BANK
S 1 \$105,000.00 0.15% 0 \$	STATE BANK OF CROSS PLAINS
MISSOURI, A 1 \$94,856.92 0.14% 0 \$	STATE BANK OF SOUTHWEST MISSOURI, A
	MISSOURI CORPORATION
39 \$3,897,632.18 5.59% 0 \$	STEARNS LENDING INC
1 \$104,000.00 0.15% 0	STEARNS LENDING, INC
1 \$106,041.74 0.15% 0	STERLING SAVINGS BANK
1 /1 \$191.540.651 01/1%1018	STERLING SAVINGS BANK, A WASHINGTON
J BANK	CORPORATION, DBA STERLING BANK
\$ &TRUST 1 \$108 750 00 0 16% 019	STILLWATER NATIONAL BANK &TRUST
1 11 Ψ100,730.001 0.1070[0]J	COMPANY
	STOCKMAN BANK OF MONTANA
NA 2 \$216,500.00 0.31% 0 \$	SUMMIT FUNDING, INC
NA 2 \$216,500.00 0.31% 0 \$ 2 \$211,500.00 0.3% 0 \$ ION 4 \$358,981.00 0.51% 0 \$	SWBC MORTGAGE CORPORATION
NA 2 \$216,500.00 0.31% 0 \$ 2 \$211,500.00 0.3% 0 \$	·
NA 2 \$216,500.00 0.31% 0 \$ 2 \$211,500.00 0.3% 0 \$ ION 4 \$358,981.00 0.51% 0 \$	SWBC MORTGAGE CORPORATION
NA 2 \$216,500.00 0.31% 0 \$ 2 \$211,500.00 0.3% 0 \$ ION 4 \$358,981.00 0.51% 0 \$ 3 \$290,410.00 0.42% 0 \$	SWBC MORTGAGE CORPORATION TALMER BANK & TRUST
NA 2 \$216,500.00 0.31% 0 \$ 2 \$211,500.00 0.3% 0 \$ ION 4 \$358,981.00 0.51% 0 \$ 3 \$290,410.00 0.42% 0 \$ 1 \$97,425.00 0.14% 0 \$	SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST
NA 2 \$216,500.00 0.31% 0 \$ 2 \$211,500.00 0.3% 0 \$ ION 4 \$358,981.00 0.51% 0 \$ 3 \$290,410.00 0.42% 0 \$ 1 \$97,425.00 0.14% 0 \$ 1 \$88,500.00 0.13% 0 \$	SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST THE COLUMBIA BANK
NA 2 \$216,500.00 0.31% 0 \$ 2 \$211,500.00 0.3% 0 \$ ION 4 \$358,981.00 0.51% 0 \$ 3 \$290,410.00 0.42% 0 \$ 1 \$97,425.00 0.14% 0 \$ 1 \$88,500.00 0.13% 0 \$ 1 \$89,950.00 0.13% 0 \$ 1 \$87,000.00 0.12% 0 \$	SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST THE COLUMBIA BANK THE LENDING COMPANY, INC
NA 2 \$216,500.00 0.31% 0 \$ 2 \$211,500.00 0.3% 0 \$ ION 4 \$358,981.00 0.51% 0 \$ 3 \$290,410.00 0.42% 0 \$ 1 \$97,425.00 0.14% 0 \$ 1 \$88,500.00 0.13% 0 \$ 1 \$89,950.00 0.13% 0 \$ 1 \$87,000.00 0.12% 0 \$ ANAPOLIS 1 \$106,000.00 0.27% 0 \$ D LOAN 2 \$191,700.00 0.27% 0 \$	SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TALMER BANK AND TRUST THE COLUMBIA BANK THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC
1 \$104,000.00 0.15% 0 1 \$106,041.74 0.15% 0 VASHINGTON 2 \$191,540.65 0.27% 0	STEARNS LENDING, INC STERLING SAVINGS BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA

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	TJC MORTGAGE, INC	1	\$109,300.00	0.16% 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.14% 0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$107,600.00	0.15% 0 \$0.
	TRAVIS CREDIT UNION	1	\$98,400.00	0.14% 0 \$0.
	UMPQUA BANK	12	\$1,162,014.97	1.67% 0 \$0.
	UNION SAVINGS BANK	1	\$105,200.00	0.15% 0 \$0.
	UNITED AMERICAN SAVINGS BANK	1	\$90,600.00	0.13% 0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0 \$0.
	UNITED WHOLESALE MORTGAGE	5	\$488,375.00	0.7% 0 \$0.0
	UNITEDONE CREDIT UNION	2	\$196,350.59	0.28% 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,794.89	0.14% 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,200.00	0.43% 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$195,300.00	0.28% 0 \$0.0
	VALLEY NATIONAL BANK	6	\$584,413.95	0.84% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,700.00	0.27% 0 \$0.0
	VANDYK MORTGAGE CORPORATION	3	\$287,750.00	0.41% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504.66	0.42% 0 \$0.0
	WALLICK AND VOLK INC	1	\$91,800.00	0.13% 0 \$0.0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.14% 0 \$0.0
	WASHINGTON TRUST BANK	1	\$106,392.02	0.15% 0 \$0.0
	WATERSTONE MORTGAGE CORP	2	\$194,643.55	0.28% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	6	\$592,200.00	0.85% 0 \$0.0
	WATERSTONE MORTGAGE MORPORATION	1	\$102,847.59	0.15% 0 \$0.
	WESTERN FEDERAL CREDIT UNION	1	\$106,677.19	0.15% 0 \$0.
	WESTERRA CREDIT UNION	1	\$108,336.58	0.16% 0 \$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	0.13% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00	0.13% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,300.00	0.29% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,000.00	0.13% 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$94,850.00	0.14% 0 \$0.
	WR STARKEY MORTGAGE, LLP	2	\$210,000.00	0.3% 0 \$0.
	YOUR COMMUNITY BANK	1	\$100,000.00	0.14% 0 \$0.
	Unavailable	94	\$9,198,375.59	13.2% 0 \$0.
Total		712	\$69,746,962.44	100% 0 \$0.
24.44.553.33.5	10T AVD MODERA OF CO. OF VV. DVC		ф11.1 = 00.00	0.167 0.55
31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$114,700.00	0.16% 0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00	0.17% 0 \$0.
	ACADEMY MORTGAGE COMPANY	1	\$121,069.31	0.17% 0 \$0.
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357.27	2.31% 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500.00	0.34% 0 \$0.

ADVISORS	MORTGAGE GROUP, L.L.C	2	\$238,060.00	0.34% 0 \$0.00
AFFILIATE	D MORTGAGE COMPANY	1	\$123,750.00	
ALASKA U	SA MORTGAGE COMPANY, LLC	1	\$118,373.32	
ALERUS M	ORTGAGE	1	\$121,700.00	0.17% 0 \$0.00
ALLIED MO	ORTGAGE GROUP	1	\$124,300.00	0.18% 0 \$0.00
ALTRA FE	DERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00
AMARILLO	NATIONAL BANK	1	\$111,000.00	0.16% 0 \$0.00
AMERICAN	N HERITAGE FEDERAL CREDIT UNION	1	\$120,332.35	0.17% 0 \$0.00
AMERICAN	N PACIFIC MORTGAGE CORPORATION	2	\$230,725.00	0.33% 0 \$0.00
AMERICAN	N PORTFOLIO MORTGAGE CORP	2	\$242,400.00	0.34% 0 \$0.00
AMERICAN	N SOUTHWEST MORTGAGE CORP	2	\$224,890.00	0.32% 0 \$0.00
AMERICAS	SH	1	\$124,000.00	0.18% 0 \$0.00
AMERIFIR:	ST FINANCIAL CORPORATION	3	\$354,970.00	0.5% 0 \$0.00
AMERIHO	ME MORTGAGE CORPORATION	1	\$113,600.00	0.16% 0 \$0.00
ARK-LA-TI	EX FINANCIAL SERVICES, LLC DBA	1	\$121,800,00	0.170/ 0.50 00
BENCHMA	RK MORTGAGE	1	\$121,800.00	
ARKANSA	S FEDERAL CREDIT UNION	1	\$121,250.00	0.17% 0 \$0.00
ASSOCIAT	ED BANK NATIONAL ASSOCIATION	13	\$1,552,783.29	2.2% 0 \$0.00
ASSOCIAT	ED BANK, NA	2	\$240,519.26	0.34% 0 \$0.00
BANCFIRS	Т	1	\$123,500.00	0.17% 0 \$0.00
BANCO BII RICO	LBAO VIZCAYA ARGENTARIA PUERTO	2	\$231,461.49	0.33% 0 \$0.00
BANK IOW	'A	1	\$120,000.00	0.17% 0 \$0.00
BANK OF A		1	\$110,400.00	11
BANK OF I		3		
	MONTICELLO	1	\$122,814.75	0.17% 0 \$0.00
	PUTNAM COUNTY	1	\$112,800.00	
	THE WEST, A CALIFORNIA STATE	7		
BANKTEX	AS	1	\$111,150.00	0.16% 0 \$0.00
	REDIT UNION	2		0.34% 0 \$0.00
	LLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17% 0 \$0.00
	WK COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00
BNYMELL		1	\$118,655.00	0.17% 0 \$0.00
	MPLOYEES CREDIT UNION	3	\$348,673.22	0.49% 0 \$0.00
	MPLOYEES' CREDIT UNION	3	\$350,200.00	0.5% 0 \$0.00
	TATE BANK	1	\$109,834.32	0.16% 0 \$0.00
	MPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00
	ANK NATIONAL ASSOCIATION	2	\$228,400.00	0.32% 0 \$0.00
	OLUTIONS, INC, DBA NEW AMERICAN	1	\$113,800.00	0.16% 0 \$0.00
	OLUTIONS, INC. DBA NEW AMERICAN	4	\$463,000.00	0.66% 0 \$0.00
	OLUTIONS, INC., DBA NEW AMERICAN	1	\$112,000.00	0.16% 0 \$0.00
	STATE BANK	1	\$121,500.00	0.17% 0 \$0.00
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BUSEY BANK	1	\$111,661.90	0.16% 0 \$0.0
CAPITAL TITLE	1	\$115,925.12	0.16% 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.17% 0 \$0.0
CASHCALL, INC	9	\$1,065,900.00	1.51% 0 \$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$111,550.00	0.16% 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$113,150.00	0.16% 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$112,851.85	0.16% 0 \$0.0
CHEMICAL BANK	1	\$116,850.00	0.17% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$368,475.00	0.52% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$582,600.00	0.83% 0 \$0.0
CIS FINANCIAL SERVICES, INC	1	\$124,125.00	0.18% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,947.00	0.64% 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292.04	0.33% 0 \$0.0
CMG FINANCIAL	1	\$111,600.00	0.16% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$113,000.00	0.16% 0 \$0.0
COBALT MORTGAGE	3	\$356,050.00	0.5% 0 \$0.0
COBALT MORTGAGE, INC	1	\$120,000.00	0.17% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,285.00	0.16% 0 \$0.0
COMERICA BANK	1	\$120,000.00	0.17% 0 \$0.0
CONNECTICUT RIVER BANK, NA	1	\$113,000.00	0.16% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$117,500.00	0.17% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$110,784.00	0.16% 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630.00	0.16% 0 \$0.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$112,000.00	0.16% 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$119,740.00	0.17% 0 \$0.0
CUSTOMERS BANK	1	\$123,200.00	0.17% 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,200.00	0.17% 0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$120,587.34	0.17% 0 \$0.
DENVER MORTGAGE COMPANU	1	\$123,750.00	0.18% 0 \$0.0
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.16% 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$120,526.19	0.17% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$123,813.24	0.18% 0 \$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.0
EQUITY HOME MORTGAGE, LLC	1	\$124,700.00	0.18% 0 \$0.0
EQUITY RESOURCES, INC	1	\$117,000.00	0.17% 0 \$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250.00	0.17% 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,813.23	0.18% 0 \$0.0
EVERBANK	3	\$339,121.67	0.48% 0 \$0.0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,828.55	0.17% 0 \$0.0
EVOLVE BANK & TRUST	4	\$475,473.53	0.67% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$246,550.00	0.35% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200.00	0.33% 0 \$0.0
PARTICIPATION OF SERVICING, INC. / I O		ΨΔ3-1,200.00	0.55 /0 0 φ0.

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$247,500.00	0.35% 0 \$0.0
	FARMERS BANK & TRUST	1	\$118,000.00	0.17% 0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.16% 0 \$0.0
	FBC MORTGAGE, LLC	2	\$247,813.24	0.35% 0 \$0.0
	FIDELITY BANK	1	\$124,500.00	0.18% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320.00	0.67% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.33% 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.16% 0 \$0.0
	FIRST CITIZENS BANK NA	1	\$117,000.00	0.17% 0 \$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,600.00	0.17% 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	\$461,304.99	0.65% 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400.00	0.17% 0 \$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	¢227 500 00	0.24% 0.00
	ISAOA	2	\$237,500.00	0.34% 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800.00	0.51% 0 \$0.0
	FIRST INTERSTATE BANK	3	\$353,500.00	0.5% 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$566,736.55	0.8% 0 \$0.0
	FIRST MIDWEST BANK	1	\$111,835.00	0.16% 0 \$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300.00	0.16% 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.5% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$244,800.00	0.35% 0 \$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800.00	0.16% 0 \$0.0
	FIRST PLACE BANK	7	\$814,954.00	1.15% 0 \$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800.00	0.17% 0 \$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING	1	¢110 220 71	0.170/ 0.50 0
	UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320.71	0.17% 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400.00	0.17% 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$111,581.69	0.16% 0 \$0.0
	FIRSTMERIT BANK, N.A	2	\$239,850.00	0.34% 0 \$0.0
	FIRSTRUST SAVINGS BANK	1	\$122,250.00	0.17% 0 \$0.0
	FORUM CREDIT UNION	2	\$223,964.40	0.32% 0 \$0.0
	FOUNTAIN CITY FUNDING	1	\$123,300.00	0.17% 0 \$0.0
	FREMONT BANK	5	\$585,026.06	0.83% 0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.16% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,750.00	0.17% 0 \$0.0
	GESA CREDIT UNION	1	\$118,575.05	0.17% 0 \$0.0
	GRAND BANK NA	1	\$115,000.00	0.16% 0 \$0.0
	GREAT SOUTHERN BANK	1	\$121,000.00	0.17% 0 \$0.0
	GREAT WESTERN BANK	1	\$114,050.00	0.16% 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.17% 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	6	\$703,600.00	1% 0 \$0.0
	GSF MORTGAGE CORPORATION	1	\$118,850.00	0.17% 0 \$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000.00	0.16% 0 \$0.0
	GTE FEDERAL CREDIT UNION	2	\$236,400.00	0.33% 0 \$0.0
Ī	OTE LEDEKAL CICEDIT ONION	4	Ψ Δ JU,+UU.UU	0.55/6

GUARANTEED RATE, INC	1	\$110,657.37	0.16% 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$113,000.00	0.16% 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$484,936.05	0.69% 0 \$0.00
HEARTLAND BANK	1	\$111,109.39	0.16% 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$113,050.00	0.16% 0 \$0.00
HOME BANK	1	\$120,000.00	0.17% 0 \$0.00
HOME FINANCING CENTER INC	1	\$116,250.00	0.16% 0 \$0.00
HOME FINANCING CENTER, INC	2	\$237,500.00	0.34% 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.18% 0 \$0.00
HOMEOWNERS MORTGAGE	1	\$117,504.05	0.17% 0 \$0.00
HORIZON BANK N A	1	\$116,375.00	0.16% 0 \$0.00
HORIZON BANK NA	1	\$113,400.00	0.16% 0 \$0.00
HORIZON BANK, N.A	1	\$113,600.00	0.16% 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00
IBERIABANK	1	\$119,035.78	0.17% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$240,569.72	0.34% 0 \$0.00
IKON FINANCIAL GROUP, LLC	1	\$116,000.00	0.16% 0 \$0.00
IKON FINANCIAL GROUP, LLC - WILMINGTON,	1	ф114 000 00	
NC		\$114,000.00	0.16% 0 \$0.00
IMORTGAGE.COM, INC	2	\$236,000.00	0.33% 0 \$0.00
INTEGRITY MORTGAGE	1	\$123,500.00	0.17% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.17% 0 \$0.00
IOWA STATE BANK	1	\$121,600.00	0.17% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,200.00	0.16% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.17% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$244,800.00	0.35% 0 \$0.00
CALIFORNIA CORPORATION		\$244,800.00	0.33% 0 \$0.00
LANDMARK CREDIT UNION	1	\$110,580.00	0.16% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$351,485.00	0.5% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	N 1	\$117,000.00	0.17% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	N 1	\$114,800.00	0.16% 0 \$0.00
DBA WESLEND FINANCIAL CORP. (FN)			
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.16% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$111,682.69	0.16% 0 \$0.00
MARION COUNTY STATE BANK	1	\$120,000.00	0.17% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	N 1	\$121,600.00	0.17% 0 \$0.00
MAVERICK FUNDING CORP	1	\$124,000.00	0.18% 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$116,250.00	0.16% 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES		\$124,000.00	0.18% 0 \$0.00
MORTGAGE FUNDING	1		
MICHIGAN MUTUAL, INC	1	\$112,000.00	0.16% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$242,150.00	0.34% 0 \$0.00
PREFERRED MORTGAGE CO	-		
MID AMERICA MORTGAGE	1	\$123,300.00	0.17% 0 \$0.00
MILESTONE MORTGAGE, INC	1	\$122,400.00	0.17% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00

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MORTGAGE AMERICA, INC	1	\$116,000.00	0.16% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$123,750.00	0.18% 0 \$0.0
N A NATIONWIDE MORTGAGE	1	\$122,800.00	0.17% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$120,618.06	0.17% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,500.00	0.33% 0 \$0.0
NEIGHBORHOOD FINANCE CORP	3	\$348,271.86	0.49% 0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$120,000.00	0.17% 0 \$0.0
NETWORK FUNDING, L.P	4	\$471,014.00	0.67% 0 \$0.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000.00	0.16% 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$235,250.00	0.33% 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$118,700.00	0.17% 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,608.00	0.16% 0 \$0.0
NORTHVIEW BANK	1	\$112,800.00	0.16% 0 \$0.0
NUMERICA CREDIT UNION	2	\$229,000.00	0.32% 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$116,400.00	0.16% 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.16% 0 \$0.0
OMNI AMERICAN BANK	1	\$117,000.00	0.17% 0 \$0.0
ON Q FINANCIAL, INC	1	\$119,834.67	0.17% 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$119,900.00	0.17% 0 \$0.0
ORRSTOWN BANK	1	\$110,000.00	0.16% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.16% 0 \$0.0
PACIFIC TRUST BANK, F.S.B	1	\$115,200.00	0.16% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	1	\$110,000.00	0.16% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$320,473.32	0.45% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,375.00	
PIONEER BANK	2	\$226,296.64	0.32% 0 \$0.0
PIONEER CREDIT UNION	1	\$120,080.00	
PLAINS COMMERCE BANK	1	\$121,500.00	0.17% 0 \$0.0
PMAC LENDING SERVICES, INC	2	\$239,250.00	0.34% 0 \$0.0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422.88	0.17% 0 \$0.0
PROSPERA CREDIT UNION	1	\$113,483.44	0.16% 0 \$0.0
PROVIDENCE BANK	1	\$114,675.00	0.16% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.0
PSECU	5	\$577,000.00	0.82% 0 \$0.0
RANLIFE, INC	3	\$360,438.00	0.51% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.17% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,200.00	0.66% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400.00	0.17% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342.31	0.17% 0 \$0.0
RENASANT BANK	3	\$354,430.00	0.5% 0 \$0.0

		1		
	ENTIAL FINANCE CORPORATION, A DRATION	2	\$234,215.65	0.33% 0 \$0.00
	ENTIAL HOME FUNDING CORP	1	\$113,460.32	0.16% 0 \$0.0
	START MORTGAGE, INC	1	\$120,000.00	0.17% 0 \$0.0
	LAND FEDERAL CREDIT UNION	2	\$229,000.00	0.32% 0 \$0.0
	DPOINT MORTGAGE COMPANY	1	\$122,400.00	0.17% 0 \$0.0
	DPOINT MORTGAGE SERVICING	1	·	
	ORATION	1	\$112,500.00	0.16% 0 \$0.00
SAFE	CREDIT UNION	1	\$123,750.00	0.18% 0 \$0.00
SCHO	OLSFIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.17% 0 \$0.0
SCOT	ABANK DE PUERTO RICO	1	\$115,847.25	0.16% 0 \$0.0
SCOT	ABANK OF PUERTO RICO	6	\$720,510.10	1.02% 0 \$0.0
SEAT	LE MORTGAGE COMPANY	1	\$110,800.00	0.16% 0 \$0.0
SECUI	RITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.17% 0 \$0.0
SECUI	RITY NATIONAL MORTGAGE	2	\$232,500.00	0.33% 0 \$0.00
	RITYNATIONAL MORTGAGE COMPANY, A	4	\$482,575.00	0.68% 0 \$0.00
	CORPORATION		Ψ102,373.00	0.00 /ε 0 φ0.00
	ER HOME LOANS INC A RHODE ISLAND ORATION	1	\$116,910.05	0.17% 0 \$0.00
SFMC	L.P	1	\$121,125.00	0.17% 0 \$0.0
SFMC		1	\$119,838.36	0.17% 0 \$0.00
	A PACIFIC MORTGAGE COMPANY, INC	12	\$1,413,825.00	2% 0 \$0.00
	R STATE SCHOOLS SERVICE COMPANY,			
LLC	,	1	\$111,174.00	0.16% 0 \$0.00
SIUSL	AW BANK	1	\$117,000.00	0.17% 0 \$0.0
SOLID	ARITY COMMUNITY FCU	1	\$119,200.00	0.17% 0 \$0.00
SOUT	H CAROLINA FEDERAL CREDIT UNION	1	\$121,600.00	0.17% 0 \$0.00
SOUT	H FLORIDA EDUCATIONAL FEDERAL	1	\$114.297.27	0.16% 0 \$0.0
CRED:	T UNION	1	\$114,387.27	0.10% 0 \$0.0
SOUT	H PACIFIC FINANCIAL CORPORATION	3	\$358,400.00	0.51% 0 \$0.0
ST. CL	OUD FEDERAL CREDIT UNION	2	\$222,200.00	0.31% 0 \$0.0
ST. JA	MES MORTGAGE CORPORATION	1	\$120,900.00	0.17% 0 \$0.0
STATI	E BANK OF CROSS PLAINS	1	\$124,500.00	0.18% 0 \$0.0
STATI	E BANK OF THE LAKES	1	\$118,600.00	0.17% 0 \$0.0
STEAI	RNS LENDING INC	24	\$2,858,571.00	4.05% 0 \$0.00
	ING SAVINGS BANK, A WASHINGTON DRATION, DBA STERLING BANK	3	\$350,295.25	0.5% 0 \$0.0
	KMAN BANK OF MONTANA	2	\$244,000.00	0.35% 0 \$0.0
	IIT FUNDING, INC	3	\$346,975.00	0.49% 0 \$0.0
	MORTGAGE	1	\$120,000.00	0.49 % 0 \$0.00
		1	\$351,200.00	0.17 % 0 \$0.00
	MORTGAGE CORPORATION	31		
<u> </u>	MORTGAGE CORPORATION FR BANK & TRUST	3		
TALM	ER BANK & TRUST	1	\$122,075.00	0.17% 0 \$0.0
TALM TALM	ER BANK & TRUST ER BANK AND TRUST	1 1	\$122,075.00 \$120,000.00	0.17% 0 \$0.0 0.17% 0 \$0.0
TALM TALM TEXA	ER BANK & TRUST	1 1 1	\$122,075.00	0.17% 0 \$0.0

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Į	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56	0.17%	_	_
L	TJC MORTGAGE, INC	1	\$123,920.00	0.18%		
ŀ	TOWN & COUNTRY BANK	1	\$117,000.00			
ŀ	TOWNE MORTGAGE COMPANY	1	\$114,150.00		_	_
-	TRAVIS CREDIT UNION	1	\$124,400.00			
-	ULSTER SAVINGS BANK	1	\$117,000.00			1
ŀ	UMPQUA BANK	7	\$828,035.88			
ŀ	UNION SAVINGS BANK	2	\$238,700.00			1
ŀ	UNITED BANK AND TRUST COMPANY	1	\$112,500.00			
-	UNITED WHOLESALE MORTGAGE	13	\$1,511,979.23			
-	UNITUS COMMUNITY CREDIT UNION	1	\$124,835.00	0.18%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,992.00	0.18%	0	\$0.0
	VALLEY NATIONAL BANK	5	\$598,070.10	0.85%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400.00	1.02%	0	\$0.0
ĺ	VANDYK MORTGAGE CORPORATION	2	\$242,375.00	0.34%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.0
	VIEWPOINT BANK	1	\$123,000.00			
	VILLAGE MORTGAGE COMPANY	1	\$120,750.00			
Ĺ	VOLUNTEER MORTGAGE, INC	1	\$124,500.00			
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821.00			1
L	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910.00	0.17%	0	\$0.0
L	WALLICK AND VOLK INC	1	\$120,400.00	0.17%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$114,000.00	0.16%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$224,797.00	0.32%	_	1
	WESTBURY BANK	1	\$122,000.00	0.17%	0	\$0.0
	WESTERN REGION RETAIL	1	\$112,000.00	0.16%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200.00	0.33%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750.00	0.34%	0	\$0.0
Ĺ	WESTSTAR MORTGAGE, INC	1	\$119,920.00	0.17%	0	\$0.0
ĺ	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$233,375.00	0.33%	Н	
Ī	WR STARKEY MORTGAGE, LLP	1	\$117,150.00	0.17%		
Ī	WRIGHT-PATT CREDIT UNION, INC	1	\$114,550.00	0.16%		
	Unavailable	73	\$8,607,418.00	12.14%		
		600	\$70,607,939.68	100%		
		1	,		П	ſ

Total

31417ENX5	ACADEMY MORTGAGE	1	\$135,503.96	0.13% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387.86	1.37% 0 \$0.0
	ACOPIA HOME LOANS 4001	1	\$129,450.00	0.13% 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$282,625.00	0.28% 0 \$0.0
	AKT AMERICAN CAPITAL, INC	3	\$388,600.00	0.39% 0 \$0.0
	ALERUS MORTGAGE	1	\$148,000.00	0.15% 0 \$0.0
	ALLIED MORTGAGE GROUP	2	\$275,600.00	0.27% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$256,050.00	0.25% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.13% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE	1	\$129,790.37	0.13% 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200.00	0.29% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,655.00	0.14% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	0.14% 0 \$0.0
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.41% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	0.13% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360.00	0.25% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729.10	1.77% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.13% 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.13% 0 \$0.0
	AXIA FINANCIAL LLC	1	\$140,719.57	0.14% 0 \$0.0
	AZ LENDING EXPERTS, LLC	1	\$126,500.00	0.13% 0 \$0.0
	BANCORPSOUTH BANK	3	\$422,300.41	0.42% 0 \$0.0
	BANK FIRST NATIONAL	1	\$130,950.00	0.13% 0 \$0.0
	BANK OF HAWAII	1	\$125,000.00	0.12% 0 \$0.0
	BANK OF THE CASCADES	3	\$406,000.00	0.4% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,218,022.06	1.21% 0 \$0.0
	BANKTEXAS	1	\$132,000.00	0.13% 0 \$0.0
	BANNER BANK	2	\$280,598.00	0.28% 0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,411.41	0.14% 0 \$0.0
	BAXTER CREDIT UNION	3	\$422,250.00	0.42% 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.14% 0 \$0.0
	BAYCOAST BANK	1	\$133,000.00	0.13% 0 \$0.0
	BELLCO CREDIT UNION	1	\$130,359.31	0.13% 0 \$0.0
	BENEFICIAL BANK	1	\$128,000.00	0.13% 0 \$0.0
	BEST CAPITAL FUNDING	1	\$127,500.00	0.13% 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,250.00	0.14% 0 \$0.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092.10	0.14% 0 \$0.0
	BNYMELLON	2	\$271,920.00	0.27% 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654.82	1.03% 0 \$0.0
	BRAND MORTGAGE GROUP,LLC	2	\$275,800.00	0.27% 0 \$0.0
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	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050.00	0.26%	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	. ,		Ш	
	C.U. MORTGAGE SERVICES, INC	1	\$125,800.00			1
	CAPITAL BANK OF NEW JERSEY	1	\$125,500.00			1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00			
	CASHCALL, INC	12	\$1,648,100.00	1.64%	0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	11	\$148,341.00		_	
	CENTRAL CITY CREDIT UNION	11	\$131,002.39		_	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584.35			
	CENTURY LENDING COMPANY	1	\$129,675.00	0.13%	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.14%	0	\$0.0
	CHEMICAL BANK	1	\$145,600.00		-	
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,110,550.00	1.11%	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$563,530.00			1
	CITIZENS COMMUNITY BANK	1	\$125,819.83			
	CITIZENS FIRST CREDIT UNION	1	\$147,160.00			
	CITIZENS FIRST WHOLESALE MORTGAGE	2				
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	•		1	
	CLEARPOINT FUNDING INC	1	\$149,600.00		-	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800.00			
	CMG MORTGAGE INC	1	\$136,000.00		1	
	COBALT MORTGAGE	6			_	_
	COBALT MORTGAGE, INC	3			-	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,587.93	0.14%	0	\$0.0
	COMMUNITY FIRST BANK	1	\$126,100.00	0.13%	0	\$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.13%		
	CONSUMER DIRECT	1	\$140,000.00		1	
	CORNERSTONE MORTGAGE COMPANY	4			-	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,800.00			
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,700.00		_	
	COVANTAGE CREDIT UNION	1	\$143,075.00		-	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200.00			
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,000.00	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,500.00	0.13%	0	\$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00			
	CU MORTGAGE SOLUTIONS, ELC	1			1	
L	CO MORIONOL DIRECT	<u>└</u>	Ψ120,000.00	0.13/0	v	$\Psi \cup \cdot \cup$

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CUSO MORTGAGE, INC	1	\$144,500.00	0.14% 0 \$0.0
CUSTOMERS BANK	2	\$291,500.00	0.29% 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$148,650.00	0.15% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,934.84	0.28% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.14% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.14% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$409,300.00	0.41% 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$125,200.00	0.12% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.0
ELEVATIONS CU	1	\$144,500.00	0.14% 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$144,572.09	0.14% 0 \$0.0
EVANS BANK	1	\$138,990.34	0.14% 0 \$0.0
EVERBANK	10	\$1,348,491.13	1.34% 0 \$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.15% 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,682.11	0.13% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,475.13	0.14% 0 \$0.0
EVOLVE BANK & TRUST	3	\$402,779.76	0.4% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	5	\$696,060.00	0.69% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,250.00	0.25% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$142,500.00	0.14% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$282,000.00	0.28% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,125.00	0.15% 0 \$0.0
FAIRWINDS CREDIT UNION	2	\$273,850.00	0.27% 0 \$0.0
FARMINGTON BANK	1	\$125,000.00	0.12% 0 \$0.0
FBC MORTGAGE, LLC	1	\$144,250.00	0.14% 0 \$0.0
FIDELITY BANK	3	\$414,259.93	0.41% 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,500.00	0.13% 0 \$0.0
FIRST ALLIANCE HOME MORTGAGE	1	\$143,806.03	0.14% 0 \$0.0
FIRST BANK & TRUST	1	\$144,200.00	0.14% 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00	0.15% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,500.00	0.42% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	5	\$668,284.06	0.67% 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,000.00	0.15% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO	2	\$264,518.21	0.26% 0 \$0.0
FIRST CITIZENS BANK NA	1	\$133,875.00	0.13% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$126,600.00	0.13% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$532,350.00	0.53% 0 \$0.0
FIRST FEDERAL BANK	1	\$129,424.00	0.13% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,250.00	0.12% 0 \$0.0
FIRST INTERSTATE BANK	3	\$406,500.00	0.4% 0 \$0.0

FIRST MERIT MORTGAGE CORPORATION	2	\$261,600.00	0.26% 0 \$0.0
FIRST MORTGAGE COMPANY LLC	1	\$147,000.00	0.15% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$135,050.00	0.13% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,940.00	0.14% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$137,130.00	0.14% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,870.00	0.15% 0 \$0.0
FIRST PLACE BANK	8	\$1,090,524.85	1.09% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,600.00	0.27% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,900.00	0.27% 0 \$0.0
FIRSTMERIT BANK, N.A	3	\$406,400.00	0.4% 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.0
FORUM CREDIT UNION	1	\$136,268.37	0.14% 0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000.00	0.15% 0 \$0.0
FREMONT BANK	8	\$1,100,353.37	1.1% 0 \$0.0
FULTON BANK OF NEW JERSEY	2	\$273,500.00	0.27% 0 \$0.0
FULTON BANK, N.A	2	\$259,460.00	0.26% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,472.27	0.29% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,475.00	0.14% 0 \$0.0
GESA CREDIT UNION	2	\$283,440.00	0.28% 0 \$0.0
GMFS LLC	1	\$141,400.00	0.14% 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.0
GRAND BANK NA	1	\$141,000.00	0.14% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$133,000.00	0.13% 0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,000.00	0.13% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.0
GUARANTY BANK & TRUST COMPANY	1	\$129,304.96	0.13% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$140,000.00	0.14% 0 \$0.0
GUILD MORTGAGE	1		0.15% 0 \$0.0
GUILD MORTGAGE COMAPNY	2	\$294,243.04	0.29% 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$412,997.49	0.41% 0 \$0.0
GULF COAST BANK & TRUST	1	\$142,294.31	0.14% 0 \$0.0
HEARTLAND BANK	4	\$576,809.51	0.57% 0 \$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.0
HOME FINANCING CENTER, INC	1	\$133,000.00	0.13% 0 \$0.0
HOME LOANS TODAY	1	\$125,408.00	0.12% 0 \$0.0
HOMEOWNERS MORTGAGE	1	\$145,136.67	0.14% 0 \$0.0
HOMETOWN LENDERS LLC	1	\$132,649.06	0.13% 0 \$0.0
HOOSAC BANK	1	\$128,500.00	0.13% 0 \$0.0
HORIZON BANK N A	2	\$272,000.00	0.27% 0 \$0.0
HORIZON BANK, N.A	2	\$265,800.00	0.26% 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$136,969.62	0.14% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$284,636.00	0.28% 0 \$0.0
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IDAHO FIRST BANK	1	\$144,316.13	0.14% 0 \$0.0
IMORTGAGE.COM, INC	5	\$696,450.00	0.69% 0 \$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900.00	0.14% 0 \$0.0
INTERAMERICAN BANK	1	\$130,625.00	0.13% 0 \$0.0
INVESTORS HOME MORTGAGE	2	\$263,000.00	0.26% 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,154.32	0.14% 0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$147,700.00	0.15% 0 \$0.0
LAKE STATE FCU	1	\$134,100.00	0.13% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	3	\$426.500.00	0.420/ 0.50 0
CALIFORNIA CORPORATION	3	\$426,500.00	0.42% 0 \$0.0
LEADER BANK NA	1	\$148,000.00	0.15% 0 \$0.0
LEADER BANK, N.A	1	\$143,000.00	0.14% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	3	\$411,555.00	0.41% 0 \$0.0
LENDUS, LLC	1	\$140,000.00	0.14% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,810.00	0.13% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$143,500.00	0.14% 0 \$0.0
LINCOLN SAVINGS BANK	2	\$283,900.00	0.28% 0 \$0.0
LINN AREA CREDIT UNION	1	\$137,792.15	0.14% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$145,700.92	0.15% 0 \$0.0
MACHIAS SAVINGS BANK	1	\$128,894.00	0.13% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691.00	0.41% 0 \$0.0
MAVERICK FUNDING CORP	3	\$394,150.00	0.39% 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.13% 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14% 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$140,801.33	0.14% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$278,000.00	0.28% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,193.36	0.43% 0 \$0.0
MERIDIAN TRUST FCU	1	\$143,787.86	0.14% 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,200.00	0.13% 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES			
MORTGAGE FUNDING		\$138,970.00	0.14% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$149,900,00	0.15% 0 \$0.0
PREFERRED MORTGAGE CO	1	\$148,800.00	0.13% 0 \$0.0
MIDLAND STATES BANK	1	\$129,600.00	0.13% 0 \$0.0
MIDSTATES BANK, NA	1	\$136,900.00	0.14% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A		\$134,000.00	0.13% 0 \$0.0
FEDERALLY CHARTERED CREDIT UNION	1	\$134,000.00	0.13%0 \$0.0
MORTGAGE CENTER, LLC	1	\$130,075.00	0.13% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125.00	0.56% 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456.75	0.27% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$139,000.00	0.14% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$136,800.00	0.14% 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.14% 0 \$0.0
	4	\$539,350.00	0.54% 0 \$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY			
NATIONWIDE BANK	1	\$136,119.67	0.14% 0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.14% 0 \$0.0
NETWORK FUNDING, L.P	10	\$1,370,218.00	1.36% 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900.00	0.14% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15% 0 \$0.0
NEXBANK, SSB	1	\$143,020.00	0.14% 0 \$0.0
NUMERICA CREDIT UNION	3	\$402,440.00	0.4% 0 \$0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	2	\$291,650.00	0.29% 0 \$0.0
PATELCO CREDIT UNION	1	\$126,100.00	0.13% 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$135,825.19	0.14% 0 \$0.0
PEOPLES BANK	1	\$140,000.00	0.14% 0 \$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393.44	0.15% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605.00	0.28% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.13% 0 \$0.0
PMAC LENDING SERVICES, INC	4	\$563,900.00	0.56% 0 \$0.0
PREMIER COMMUNITY BANK	1	\$148,000.00	0.15% 0 \$0.0
PRIMEWEST MORTGAGE	1	\$140,864.00	0.14% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,800.00	0.14% 0 \$0.0
PSECU	2	\$296,900.00	0.3% 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.0
PYRAMAX BANK	1	\$142,500.00	0.14% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$132,500.00	0.13% 0 \$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$145,250.00	0.14% 0 \$0.0
RABOBANK, N.A	2	\$281,500.00	0.28% 0 \$0.0
RANLIFE, INC	1	\$134,250.00	0.13% 0 \$0.0
RAYMOND JAMES BANK, N.A	1	\$138,800.00	0.14% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$970,400.00	0.97% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500.00	0.14% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.0
RENASANT BANK	2	\$283,849.00	0.28% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$397,723.88	0.4% 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$143,500.00	0.14% 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,643.77	0.13% 0 \$0.0
RHODE ISLAND HOUSING AND MORTGAGE	2	\$295,044.14	0.29% 0 \$0.0

RIGHT START MORTGAGE RIGHT START MORTGAGE, INC RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.0
RIVER VALLEY BANK	1	¢1.42.000.00	
	_	\$143,000.00	0.14% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$270,300.00	0.27% 0 \$0.0
	1	\$144,383.00	0.14% 0 \$0.0
ROCKWOOD BANK	1	\$135,000.00	0.13% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.14% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,000.00	0.28% 0 \$0.0
ROYAL CREDIT UNION	2	\$270,000.00	0.27% 0 \$0.0
RPM MORTGAGE, INC	2	\$276,500.00	0.28% 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$141,372.19	0.14% 0 \$0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$136,768.66	0.14% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700.00	0.14% 0 \$0.0
SEATTLE BANK	1	\$144,700.00	0.14% 0 \$0.0
SECURITY STATE BANK	1	\$130,400.00	0.13% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$135,000.00	0.13% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,758,945.00	1.75% 0 \$0.0
SENTRIX FINANCIAL SERVICES, INC	1	\$144,400.00	0.14% 0 \$0.0
SHORE MORTGAGE	3	\$388,400.00	0.39% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,310,387.00	3.29% 0 \$0.0
SIU CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.0
SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$126,000.00	0.13% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$540,750.00	0.54% 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$260,900.00	0.26% 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,423.03	0.12% 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.14% 0 \$0.0
STATE BANK OF THE LAKES	1	\$140,998.90	0.14% 0 \$0.0
STEARNS LENDING INC	26	\$3,616,779.00	3.6% 0 \$0.0
STERLING SAVINGS BANK	1	\$130,802.27	0.13% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.13% 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$289,240.00	0.29% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,242.05	0.14% 0 \$0.0
SUMMIT FUNDING, INC	3	\$410,500.00	0.41% 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14% 0 \$0.0
SWBC MORTGAGE	1	\$145,000.00	0.14% 0 \$0.0
SWBC MORTGAGE CORPORATION	5	\$716,722.00	0.71% 0 \$0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,869.00	0.15% 0 \$0.0
THE LENDING COMPANY, INC	1	\$135,000.00	0.13% 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$128,600.00	0.13% 0 \$0.0
THE PEOPLES CREDIT UNION	1	\$136,088.18	0.14% 0 \$0.0
THE SUMMIT FEDERAL CREDIT	1	\$128,000.00	0.13% 0 \$0.0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	
	THINK MUTUAL BANK	2	\$285,100.00	0.28% 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400.00	0.26% 0 \$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,176.49	
	TOWER FEDERAL CREDIT UNION	1	\$131,801.19	0.13% 0 \$0.
	UMPQUA BANK	15	\$2,067,513.10	
	UNION SAVINGS BANK	1	\$149,000.00	
	UNITED BANK AND TRUST COMPANY	1	\$130,200.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200.00	0.14% 0 \$0.
	UNITED WHOLESALE MORTGAGE	14	\$1,883,792.72	1.87% 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000.00	0.53% 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,892.00	
	UNIVERSITY CREDIT UNION	1	\$135,000.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	
	VALLEY NATIONAL BANK	8	\$1,102,406.27	1.1% 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005.00	
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	
	VILLAGE MORTGAGE	1	\$137,520.00	
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$414,500.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000.00	
	WALLICK AND VOLK, INC	1	\$135,000.00	
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450.00	0.14% 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	
	WESTSTAR MORTGAGE, INC	3	\$407,100.00	
	WHOLESALE CAPITAL CORPORATION	1	\$128,253.69	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$388,500.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600.00	
	Unavailable	79	\$10,840,024.98	10.86% 0 \$0.
Total		732	\$100,482,523.07	100% 0 \$0.
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31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000.00	
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368.81	0.18% 0 \$0.
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352.86	
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740.94	0.19% 0 \$0.
	ALLIED MORTGAGE GROUP	1	\$155,800.00	0.17% 0 \$0.

AMERICAN BANK CENTER	1 1	\$165,000.00	0.18% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION		\$169,724.47	0.19% 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION		\$304,500.00	0.33% 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,336.00	0.35% 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.17% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280.00	0.36% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076.39	1.23% 0 \$0.0
ASSOCIATED BANK, NA	2	\$320,756.00	0.35% 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500.00	0.18% 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,307.57	0.17% 0 \$0.0
BANCORPSOUTH BANK	2	\$340,000.00	0.37% 0 \$0.0
BANK OF COMMERCE MORTGAGE	1	\$162,000.00	0.18% 0 \$0.0
BANK OF IDAHO	1	\$150,880.89	0.17% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,797.20	0.9% 0 \$0.00
BANKNEWPORT	11	\$170,000.00	0.19% 0 \$0.00
BANNER BANK	1 1	\$165,000.00	0.18% 0 \$0.00
BAXTER CREDIT UNION	2	\$303,340.00	0.33% 0 \$0.00
BELL STATE BANK & TRUST	2	\$307,100.00	0.34% 0 \$0.00
BELLCO CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500.00	0.18% 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$678,110.52	0.75% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$671,900.00	0.74% 0 \$0.00
BOULDER VALLEY CU	1	\$158,450.00	0.17% 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$154,230.00	0.17% 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0 \$0.00
BROKER SOLUTIONS, INC	1	\$168,000.00	0.18% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200.00	1.07% 0 \$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$174,150.00	0.19% 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710.00	0.18% 0 \$0.00
CASHCALL, INC	19	\$3,064,963.99	3.37% 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$309,900.00	0.34% 0 \$0.00
CENTURY LENDING COMPANY	3	\$485,700.00	0.53% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,409,331.00	1.55% 0 \$0.00
CITIZENS FIRST BANK	2	\$309,857.64	0.34% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,350.00	0.35% 0 \$0.00
CITIZENS NATIONAL BANK	1	\$168,000.00	0.18% 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.18% 0 \$0.00
COBALT MORTGAGE	6	\$961,680.00	1.06% 0 \$0.00
COBALT MORTGAGE, INC	3	\$485,875.00	0.53% 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$170,500.60	0.19% 0 \$0.00

COMERICA BANK	1	\$162,000.00	0.18% 0 \$0.0
COMMUNITY BANK CBD	1	\$151,022.20	0.17% 0 \$0.0
COMMUNITY CREDIT UNION OF FLORE	DA 1	\$169,749.56	0.19% 0 \$0.0
CONTINENTAL HOME LOANS INC	1	\$155,000.00	0.17% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY		\$680,720.50	0.75% 0 \$0.0
CROSSCOUNTRY MORTGAGE INC AN C CORPORATION	OHIO 1	\$174,400.00	0.19% 0 \$0.0
CU COMMUNITY, LLC	1	\$173,600.00	0.19% 0 \$0.0
CU MORTGAGE DIRECT	1	\$163,400.00	0.18% 0 \$0.0
CUSO MORTGAGE, INC	1	\$159,764.29	0.18% 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNIO	N 1	\$154,000.00	0.17% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT U			0.69% 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$328,750.00	0.36% 0 \$0.0
ELEVATIONS CU	1	\$165,000.00	0.18% 0 \$0.0
ENDEAVOR CAPITAL LLC D/B/A HOME: FINANCIAL	STEAD 1	\$155,774.13	0.17% 0 \$0.0
ENDURA FINANCIAL FEDERAL CREDIT	UNION 1	\$152,769.55	0.17% 0 \$0.0
ENVOY MORTGAGE, LTD	4	1	0.7% 0 \$0.0
EQUITY RESOURCES, INC	1	\$169,012.00	0.19% 0 \$0.0
EVERBANK	3	\$473,082.26	0.52% 0 \$0.0
EVOLVE BANK & TRUST	1	\$154,500.00	0.17% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	4	\$629,600.00	0.69% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE (CORP 4	\$631,475.00	0.69% 0 \$0.0
FARMINGTON BANK	4	\$622,134.40	0.68% 0 \$0.0
FIDELITY BANK	3	\$476,375.00	0.52% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00	0.18% 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTO	GAGE 1	\$161,755.71	0.18% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPA	ANY 5	\$816,950.00	0.9% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$151,600.00	0.17% 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPA	ANY OF SC 1	\$171,200.00	0.19% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1		0.18% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3		0.52% 0 \$0.0
FIRST INTERSTATE BANK	5	\$844,650.00	0.93% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,900.00	0.18% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC VICTORY MORTGAGE	C D/B/A	\$157,200.00	0.17% 0 \$0.0
FIRST PLACE BANK	8	\$1,264,693.49	1.39% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT		\$160,000.00	0.18% 0 \$0.0
FIRSTMERIT BANK, N.A	2	\$343,150.00	0.38% 0 \$0.0
FRANDSEN BANK & TRUST	1	\$156,000.00	0.17% 0 \$0.0
FREMONT BANK	3	·	0.54% 0 \$0.0
FULTON BANK, N.A	3		0.51% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION		· · · · · · · · · · · · · · · · · · ·	0.35% 0 \$0.0
GEO-CORP INC	1	\$157,000.00	0.17% 0 \$0.0
GESA CREDIT UNION	1	\$152,000.00	0.17% 0 \$0.0
GMFS LLC	4		0.73% 0 \$0.0

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GRAND BANK NA	1	\$157,250.00	0.17% 0 \$0.0
GREENLIGHT FINANCIAL	1	\$160,000.00	0.18% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	3	\$482,500.00	0.53% 0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN			
ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.18% 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE	1	¢162,400,00	0.190/ 0.50.0
FINANCIAL	1	\$163,400.00	0.18% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$165,200.00	0.18% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00	0.35% 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$650,364.09	0.71% 0 \$0.0
HARBORONE CREDIT UNION	1	\$166,748.48	0.18% 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$166,500.00	0.18% 0 \$0.0
UNION	1	\$100,300.00	0.18% 0 \$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.17% 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315.30	0.18% 0 \$0.0
HOME FINANCING CENTER INC	2	\$321,531.00	0.35% 0 \$0.0
HOME FINANCING CENTER, INC	1	\$154,000.00	0.17% 0 \$0.0
HOME SAVINGS & LOAN CO	1	\$155,000.00	0.17% 0 \$0.0
IBERIABANK	1	\$152,063.45	0.17% 0 \$0.0
IMORTGAGE.COM, INC	5	\$797,380.00	0.88% 0 \$0.0
INDEPENDENT BANK	1	\$155,920.00	0.17% 0 \$0.0
INTEGRITY MORTGAGE	1	\$168,700.00	0.19% 0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$164,537.36	0.18% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.19% 0 \$0.0
LAKE AREA MORTGAGE	1	\$165,300.00	0.18% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	_		
CALIFORNIA CORPORATION	5	\$826,050.00	0.91% 0 \$0.0
LANDMARK COMMUNITY BANK	1	\$169,750.00	0.19% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$167,549.07	0.18% 0 \$0.0
LENDUS, LLC	1	\$158,000.00	0.17% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.19% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.18% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$161,265.71	0.18% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$166,285.09	0.18% 0 \$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850.00	0.19% 0 \$0.0
LYONS MORTGAGE SERVICES, INC. A NEW			
YORK CORPORATION	1	\$160,000.00	0.18% 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$164,500.00	0.18% 0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC, A	1		0.170/ 0.00 0
LIMITED LIABILTY COMPANY	1	\$152,599.97	0.17% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500.00	0.54% 0 \$0.0
MAVERICK FUNDING CORP	1	\$158,460.98	0.17% 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$168,113.35	0.18% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$153,750.00	0.17% 0 \$0.0
MERIDIAN BANK	1	\$172,000.00	0.19% 0 \$0.0

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MICHIGAN MUTUAL, INC	1	\$166,500.00	0.18% 0 \$0.0
MICHIGAN TITLE	1	\$153,383.01	0.17% 0 \$0.0
MID AMERICA MORTGAGE	3	\$495,520.00	0.54% 0 \$0.0
MID AMERICA MORTGAGE, INC	3	\$476,628.00	0.52% 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	0.18% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$335,500.00	0.37% 0 \$0.0
MLD MORTGAGE, INC	1	\$169,654.77	0.19% 0 \$0.0
MONUMENT BANK	1	\$155,780.20	0.17% 0 \$0.0
MORTGAGE MASTER, INC	1	\$172,104.08	0.19% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000.00	0.34% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	4	\$655,750.00	0.72% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	1	\$170,905.00	0.19% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.17% 0 \$0.0
NETWORK FUNDING, L.P	2	\$324,600.00	0.36% 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$149,793.34	0.16% 0 \$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000.00	0.17% 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.0
NORTHERN FEDERAL CREDIT UNION	1	\$163,752.99	0.18% 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,200.00	0.17% 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$329,500.00	0.36% 0 \$0.0
OPES ADVISORS, INC	1	\$169,000.00	0.19% 0 \$0.0
OYSTER MORTGAGE CO., INC	1	\$166,500.00	0.18% 0 \$0.0
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.18% 0 \$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$159,764.29	0.18% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	2	\$342,500.00	0.38% 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,875.00	0.37% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$156,407.62	0.17% 0 \$0.0
PEOPLES BANK	1	\$173,100.00	0.19% 0 \$0.0
PILGRIM MORTGAGE, LLC	1	\$164,000.00	0.18% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,565,164.34	2.82% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	2	\$344,000.00	0.38% 0 \$0.0
PMAC LENDING SERVICES, INC	6	\$951,600.00	1.05% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$150,731.42	0.17% 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317.95	0.19% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$151,000.00	0.17% 0 \$0.0
PSECU	3	\$496,700.00	0.55% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$151,975.00	0.17% 0 \$0.0
RANLIFE, INC	1	\$164,200.00	0.18% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,400.00	0.19% 0 \$0.0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,200.00	0.18% 0 \$0.00
REDWOOD CREDIT UNION	1	\$158,000.00	0.17% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$336,800.00	0.37% 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,561.63	0.18% 0 \$0.00
RMK FINANCIAL CORP	1	\$168,000.00	0.18% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$160,778.00	0.18% 0 \$0.0
ROYAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00
RPM MORTGAGE, INC	1	\$160,000.00	0.18% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.19% 0 \$0.00
SAWYER SAVINGS BANK	1	\$165,000.00	0.18% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200.00	0.54% 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$347,250.00	0.38% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$325,563.00	0.36% 0 \$0.00
SFMC, LP	2	\$322,087.38	0.35% 0 \$0.00
SHORE MORTGAGE	4	\$666,080.00	0.73% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,721,100.00	2.99% 0 \$0.00
SKYLINE MORTGAGE, LLC	1	\$160,650.00	0.18% 0 \$0.00
SOLARITY CREDIT UNION	1	\$155,071.21	0.17% 0 \$0.00
SOUND COMMUNITY BANK	1	\$165,000.00	0.18% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,200.00	0.17% 0 \$0.00
STANDARD BANK AND TRUST	1	\$165,000.00	0.18% 0 \$0.00
STEARNS LENDING INC	17	\$2,759,765.44	3.03% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,850.46	0.36% 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$317,000.00	0.35% 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,843.58	0.37% 0 \$0.00
SUNVIEW MORTGAGE INC	1	\$163,711.00	0.18% 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$161,766.59	0.18% 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$975,290.00	1.07% 0 \$0.00
THE BANK OF MAINE	1	\$152,000.00	0.17% 0 \$0.00
THE EVANGELINE BANK AND TRUST	1	\$164,000.00	0.18% 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.16% 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$159,759.02	0.18% 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00
TRAVIS CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00
UMPQUA BANK	8	\$1,295,260.00	1.42% 0 \$0.00
UNION SAVINGS BANK	4	\$676,404.86	0.74% 0 \$0.00
UNITED BANK &TRUST	1	\$164,000.00	0.18% 0 \$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,417,580.00	2.66% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$165,900.00	0.18% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000.00	0.36% 0 \$0.00
UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY	1 15 1	\$164,000.00 \$2,417,580.00 \$165,900.00	0.18% 0 \$0. 2.66% 0 \$0. 0.18% 0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$657,200.00	0.72% 0 \$0.00
	LLC UNIVERSITY CREDIT UNION	1		
 	UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION	1 1	\$165,000.00 \$160,600.00	
	VALLEY NATIONAL BANK	9	·	1.58% 0 \$0.00
 		9	\$1,437,279.37	1.38% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.35% 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,900.00	0.17% 0 \$0.00
	VIEWPOINT BANK	2	\$325,500.00	0.36% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,750.00	0.17% 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$153,900.00	0.17% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700.00	0.37% 0 \$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000.00	0.17% 0 \$0.00
	WESTERRA CREDIT UNION	2	\$319,684.61	0.35% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800.00	0.18% 0 \$0.00
	WESTSTAR MORTGAGE, INC	3	\$487,405.00	0.54% 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$666,300.00	0.73% 0 \$0.00
	WORKERS' CREDIT UNION	1	\$172,739.44	0.19% 0 \$0.00
	Unavailable	65	\$10,488,828.43	11.47% 0 \$0.00
Total		563	\$91,014,004.34	100% 0 \$0.00
31417ENZ0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,883.00	8.37% 0 \$0.00
	GRAND BANK NA	1	\$290,500.00	8.36% 0 \$0.00
	MAX CREDIT UNION	1	\$176,380.00	
	NETWORK FUNDING, L.P	1	\$338,000.00	9.73% 0 \$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$209,000.00	6.02% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000.00	6.94% 0 \$0.00
	SHORE MORTGAGE	1	\$192,000.00	5.53% 0 \$0.00
	STEARNS LENDING INC	2	\$405,500.00	
	VALLEY NATIONAL BANK	2	\$559,000.00	16.09% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$234,000.00	6.74% 0 \$0.00
	Unavailable	2	\$537,950.00	15.47% 0 \$0.00
Total		14	\$3,474,213.00	100% 0 \$0.00
21417ED21	A CA DEMY MODEC A CE CODDOD ATION	1.5	¢1 400 724 44	5 1007 0 00 00
31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,734.44	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,500.00	
<u> </u>	AFFILIATED BANK	1	\$101,860.00	
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	
 	ALLIANT BANK	1	\$105,000.00	
 	ALTAONE FEDERAL CREDIT UNION	1	\$86,639.13	
<u> </u>	AMEGY MORTGAGE COMPANY	1	\$91,762.69	
		1	\$101,116.67	0.35% 0 \$0.00

CALIFORNIA CORPORATION			
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200.00	0.34% 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550.00	1.05% 0 \$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00	0.31% 0 \$
AMERICASH	3	\$310,200.00	1.08% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$191,025.00	0.67% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,600.00	0.32% 0 \$
ASSOCIATED BANK, NA	1	\$108,800.00	0.38% 0
AUBURNBANK	1	\$106,700.00	0.37% 0
AZ HOME LOANS INC	1	\$88,200.00	0.31% 0 \$
BANCORPSOUTH BANK	1	\$92,150.00	0.32% 0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651.06	0.31% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.37% 0
CASHCALL, INC	5	\$482,365.02	1.68% 0
CHERRY CREEK MORTGAGE CO., INC	3	\$297,800.00	1.04% 0
CITIZENS BANK	1	\$88,996.88	0.31% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.35% 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.38% 0
CMG MORTGAGE INC	1	\$105,000.00	0.37% 0
COBALT MORTGAGE	3	\$285,600.00	1% 0
CONSUMER LOAN SERVICES, LLC	2	\$191,015.00	0.67% 0
CORTRUST MORTGAGE, INC	1	\$106,250.00	0.37% 0
COUNTRYPLACE MORTGAGE, LTD	2	\$185,405.00	0.65% 0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480.00	0.3% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400.00	0.3% 0
CROSSCOUNTRY MORTGAGE, INC	2	\$176,800.00	0.62% 0
DENVER MORTGAGE COMPANY	3	\$309,741.26	1.08% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757.25	0.32% 0
DHI MORTGAGE COMPANY, LTD	2	\$192,127.00	0.67% 0
EMI EQUITY MORTGAGE, INC	1	\$86,400.00	0.3% 0
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,915.62	0.33% 0
EVOLVE BANK & TRUST	3	\$285,538.58	1% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600.00	0.3% 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400.00	0.73% 0
FAIRWAY IND. MTGE. CORP	1	\$99,400.00	0.35% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$300,451.60	1.05% 0
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34% 0 5

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION			
FARMERS STATE BANK	1	\$85,000.00	0.3% 0 \$0.0
FBC MORTGAGE LLC	1	\$105,560.81	0.37% 0 \$0.0
FIDELITY BANK	1	\$91,057.18	0.32% 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$90,835.57	0.32% 0 \$0.0
FIRST AMERICAN BANK	1	\$91,074.35	0.32% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,800.00	1.4% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$106,500.00	0.37% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,762.52	0.31% 0 \$0.0
FIRST INTERSTATE BANK	1	\$98,925.00	0.31% 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$272,201.72	0.95% 0 \$0.0
	1		
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.33% 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$93,675.00	
FIRST NORTHERN CREDIT UNION	1	\$87,000.00	0.3% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$95,074.64	0.33% 0 \$0.0
FIRSTMERIT BANK, N.A	2	\$210,700.00	0.73% 0 \$0.0
FNB TRENTON	1	\$91,800.00	0.32% 0 \$0.0
FREEDOM MORTGAGE CORP	1	\$106,268.00	0.37% 0 \$0.0
FREMONT BANK	22	\$2,104,563.38	7.34% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.3% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,875.00	1% 0 \$0.0
GECU	1	\$87,876.90	0.31% 0 \$0.0
GOTMORTGAGE.COM, A CALIFORNIA	1	\$102,365.02	0.36% 0 \$0.0
CORPORATION	1		
GRAND BANK NA	3	\$292,850.00	1.02% 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500.00	0.36% 0 \$0.0
GUARANTEED RATE, INC	1	\$106,063.29	0.37% 0 \$0.0
HEARTLAND BANK	1	\$96,000.00	0.33% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520.00	0.3% 0 \$0.0
HOOSAC BANK	1	\$97,750.00	0.34% 0 \$0.0
HORIZON BANK N A	2	\$191,250.00	0.67% 0 \$0.0
HORIZON BANK, N.A	1	\$97,500.00	0.34% 0 \$0.0
IMORTGAGE.COM, INC	5	\$484,910.59	1.69% 0 \$0.0
JPMORGAN CHASE BANK, N.A	1	\$90,678.27	0.32% 0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,314.98	0.37% 0 \$0.0
LAKE AREA MORTGAGE	1	\$89,606.00	0.31% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.36% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	4	\$384,431.00	1.34% 0 \$0.0
	1	\$101,250.00	0.35% 0 \$0.0
LENDUS, LLC LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,230.00	0.55% 0 \$0.0
DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,800.00	0.36% 0 \$0.0

LIBERTY BANK OF ARKANSAS	1	\$87,500.00	
MARQUETTE BANK	1	\$102,500.00	
MAVERICK FUNDING CORP	2	\$216,750.00	0.76% 0 \$0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00	0.35% 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.38% 0 \$0.0
MLD MORTGAGE, INC	1	\$107,200.00	0.37% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250.00	0.67% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$212,545.76	0.74% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$95,870.69	0.33% 0 \$0.0
NCB, FSB	1	\$97,500.00	0.34% 0 \$0.0
NEIGHBORHOOD FINANCE CORP	2	\$210,460.03	0.73% 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,045.00	0.34% 0 \$0.0
NUMERICA CREDIT UNION	1	\$85,100.00	0.3% 0 \$0.0
ORRSTOWN BANK	2	\$215,840.00	0.75% 0 \$0.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$98,100.00	0.34% 0 \$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABITLIY COMPANY	1	\$104,000.00	0.36% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	3	\$288,750.00	1.01% 0 \$0.0
PCM CREDIT UNION	1	\$93,670.77	0.33% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	8		2.63% 0 \$0.0
PEOPLE'S BANK AND TRUST	1	\$96,000.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	
PMAC LENDING SERVICES, INC	6	\$572,600.00	2% 0 \$0.0
POPULAR MORTGAGE INC	3	\$310,496.12	1.08% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367.05	0.34% 0 \$0.0
RABOBANK, N.A	1	\$89,876.00	0.31% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$104,400.00	0.36% 0 \$0.0
REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722.94	0.37% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246.11	1.06% 0 \$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.35% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$199,201.07	0.69% 0 \$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200.00	0.37% 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$194,597.38	0.68% 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$182,374.62	0.64% 0 \$0.0
SECURITYNATIONAL MORTGAGE	1	\$93,750.00	0.33% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$714,750.00	2.49% 0 \$0.0
SECURTIYNATIONAL MORTGAGE COMPANY, A	1	\$97,500.00	0.34% 0 \$0.0

	UTAH CORPORATION			
	SFMC, LP	1	\$108,000.00	0.38% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,500.00	
	SOVEREIGN BANK, N.A	1	\$86,800.00	
	STEARNS LENDING INC	2	\$202,400.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200.00	0.37% 0 \$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	
	THE HARVARD STATE BANK	1	\$100,000.00	
	THE LENDING COMPANY, INC	1	\$95,400.00	
	TOWNE MORTGAGE COMPANY	1	\$91,200.00	
	UMPQUA BANK	4	\$381,993.38	
<u> </u>	UNITED AMERICAN SAVINGS BANK	1	\$87,878.76	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388.00	
	VANDYK MORTGAGE CORPORATION	1	\$109,000.00	0.38% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500.00	11
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	11
	Unavailable	40	\$3,917,465.41	13.65% 0 \$0.0
Total	Chavanaore	294	\$28,667,867.96	100% 0 \$0.0
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31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635.01	16.84% 0 \$0.0
<u> </u>	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,350.00	
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	2	\$269,600.00	
	CHIPPEWA VALLEY BANK	1	\$140,000.00	2.46% 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	
	COBALT MORTGAGE	2	\$267,703.00	
Ĩ	CODI ILI MORI CITOL		\$207,703.00	4.7% 0 \$0.0
	COBALT MORTGAGE, INC	1	\$132,525.00	
		1 1	, ,	
	COBALT MORTGAGE, INC	1 1 1	\$132,525.00	2.33% 0 \$0.0
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST	1 1 1 1	\$132,525.00 \$145,624.81	2.33% 0 \$0.0 2.56% 0 \$0.0 2.28% 0 \$0.0
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY	1 1 1 1 1	\$132,525.00 \$145,624.81 \$130,000.00	2.33% 0 \$0.0 2.56% 0 \$0.0 2.28% 0 \$0.0
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK	1 1 1 1 1 1	\$132,525.00 \$145,624.81 \$130,000.00 \$129,000.00	2.33% 0 \$0. 2.56% 0 \$0. 2.28% 0 \$0. 2.26% 0 \$0. 2.24% 0 \$0.
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FREMONT BANK	1 1 1 1 1 1 1	\$132,525.00 \$145,624.81 \$130,000.00 \$129,000.00 \$127,500.00	2.33% 0 \$0. 2.56% 0 \$0. 2.28% 0 \$0. 2.26% 0 \$0. 2.24% 0 \$0.
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FREMONT BANK FULTON BANK, N.A	1 1 1 1 1 1 1 1	\$132,525.00 \$145,624.81 \$130,000.00 \$129,000.00 \$127,500.00 \$144,000.00	2.33% 0 \$0.0 2.56% 0 \$0.0 2.28% 0 \$0.0 2.26% 0 \$0.0 2.24% 0 \$0.0 2.53% 0 \$0.0
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FREMONT BANK FULTON BANK, N.A GEORGETOWN MORTGAGE, LLC	1 1 1 1 1 1 1 1 1	\$132,525.00 \$145,624.81 \$130,000.00 \$129,000.00 \$127,500.00 \$144,000.00 \$135,295.68	2.33% 0 \$0. 2.56% 0 \$0. 2.28% 0 \$0. 2.26% 0 \$0. 2.24% 0 \$0. 2.53% 0 \$0. 2.37% 0 \$0.
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FREMONT BANK FULTON BANK, N.A GEORGETOWN MORTGAGE, LLC MOTOROLA EMPLOYEES CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 6	\$132,525.00 \$145,624.81 \$130,000.00 \$129,000.00 \$127,500.00 \$144,000.00 \$135,295.68 \$131,750.00	2.33% 0 \$0.0 2.56% 0 \$0.0 2.28% 0 \$0.0 2.26% 0 \$0.0 2.24% 0 \$0.0 2.53% 0 \$0.0 2.37% 0 \$0.0 2.31% 0 \$0.0
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FREMONT BANK FULTON BANK, N.A GEORGETOWN MORTGAGE, LLC MOTOROLA EMPLOYEES CREDIT UNION NORTH PACIFIC FINANCIAL	1 1 1 1 1 1 1 1 1	\$132,525.00 \$145,624.81 \$130,000.00 \$129,000.00 \$127,500.00 \$144,000.00 \$135,295.68 \$131,750.00 \$139,706.31	2.33% 0 \$0.0 2.56% 0 \$0.0 2.28% 0 \$0.0 2.26% 0 \$0.0 2.24% 0 \$0.0 2.53% 0 \$0.0 2.37% 0 \$0.0 2.31% 0 \$0.0 2.45% 0 \$0.0
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FREMONT BANK FULTON BANK, N.A GEORGETOWN MORTGAGE, LLC MOTOROLA EMPLOYEES CREDIT UNION NORTH PACIFIC FINANCIAL PENTAGON FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 6	\$132,525.00 \$145,624.81 \$130,000.00 \$129,000.00 \$127,500.00 \$144,000.00 \$135,295.68 \$131,750.00 \$139,706.31 \$692,331.51	2.33% 0 \$0.0 2.56% 0 \$0.0 2.28% 0 \$0.0 2.26% 0 \$0.0 2.24% 0 \$0.0 2.53% 0 \$0.0 2.37% 0 \$0.0 2.31% 0 \$0.0 2.45% 0 \$0.0 12.15% 0 \$0.0
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FREMONT BANK FULTON BANK, N.A GEORGETOWN MORTGAGE, LLC MOTOROLA EMPLOYEES CREDIT UNION NORTH PACIFIC FINANCIAL PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 6	\$132,525.00 \$145,624.81 \$130,000.00 \$129,000.00 \$127,500.00 \$144,000.00 \$135,295.68 \$131,750.00 \$139,706.31 \$692,331.51 \$417,200.00	2.33% 0 \$0.0 2.56% 0 \$0.0 2.28% 0 \$0.0 2.26% 0 \$0.0 2.24% 0 \$0.0 2.53% 0 \$0.0 2.37% 0 \$0.0 2.31% 0 \$0.0 2.45% 0 \$0.0 12.15% 0 \$0.0 7.32% 0 \$0.0
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FREMONT BANK FULTON BANK, N.A GEORGETOWN MORTGAGE, LLC MOTOROLA EMPLOYEES CREDIT UNION NORTH PACIFIC FINANCIAL PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A	1 1 1 1 1 1 1 1 1 1 6	\$132,525.00 \$145,624.81 \$130,000.00 \$129,000.00 \$127,500.00 \$144,000.00 \$135,295.68 \$131,750.00 \$139,706.31 \$692,331.51 \$417,200.00 \$138,750.00	2.33% 0 \$0.4 2.56% 0 \$0.4 2.28% 0 \$0.4 2.26% 0 \$0.4 2.24% 0 \$0.4 2.53% 0 \$0.4 2.37% 0 \$0.4 2.31% 0 \$0.4 2.45% 0 \$0.4 12.15% 0 \$0.4 7.32% 0 \$0.4 2.43% 0 \$0.4

	THE BANK OF MAINE	2	\$259,171.08	4.55% 0 \$0.0
 	Unavailable	3	\$396,224.65	6.95% 0 \$0.0
Total	Chavanable	43	\$5,699,206.69	100% 0 \$0.0
Total		43	\$5,099,200.09	100 /6 0 50.0
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441.71	0.3% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,785.79	6.13% 0 \$0.0
	AFFILIATED BANK	2	\$143,643.70	0.62% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$114,937.97	0.5% 0 \$0.0
	ALLIANCE BANK	1	\$65,453.00	0.28% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$78,050.00	0.34% 0 \$0.0
	AMCAP MORTGAGE LTD DBA MAJOR	1	¢90.210.10	0.35% 0 \$0.0
	MORTGAGE CO	1	\$80,319.19	0.33% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800.00	0.36% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,825.00	1.28% 0 \$0.0
	AMERIPRO FUNDING INC	1	\$71,800.95	0.31% 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375.00	0.36% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.31% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000.00	0.09% 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$43,200.00	0.19% 0 \$0.0
	ASSOCIATED BANK, NA	1	\$43,850.00	0.19% 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$59,118.44	0.26% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85	0.36% 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$34,500.00	0.15% 0 \$0.0
	BANCORPSOUTH BANK	1	\$62,400.00	0.27% 0 \$0.
	BANK MUTUAL	1	\$78,400.00	0.34% 0 \$0.
	BANNER BANK	1	\$70,400.00	0.3% 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250.00	0.89% 0 \$0.0
	BNYMELLON	3	\$150,950.00	0.65% 0 \$0.
	BRAND MORTGAGE GROUP, LLC	6	\$352,019.00	1.52% 0 \$0.0
	BRAND MORTGAGE GROUP,LLC	4	\$245,425.00	1.06% 0 \$0.0
	BUSEY BANK	1	\$81,600.00	0.35% 0 \$0.0
	CASHCALL, INC	2	\$153,400.00	0.66% 0 \$0.0
	CENTRAL BANK ILLINOIS	1	\$77,250.00	0.33% 0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.28% 0 \$0.0
	CENTURY LENDING COMPANY	4	\$272,500.00	1.18% 0 \$0.0
	CHEMICAL BANK	1	\$66,950.00	0.29% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	\$452,600.00	1.95% 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00	0.47% 0 \$0.0
	CITIZENS BANK	2	\$156,485.45	0.68% 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.28% 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,200.00	0.32% 0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$41,000.00	0.18% 0 \$0.0

CMG MORTGAGE INC	1	\$74,240.00	0.32% 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.36% 0 \$0.00
COBALT MORTGAGE	2	\$151,200.00	0.65% 0 \$0.00
COBALT MORTGAGE, INC	2	\$125,300.00	0.54% 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.36% 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$43,200.00	0.19% 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$305,944.48	1.32% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00	0.43% 0 \$0.00
CU CHANNELS, LLC	1	\$47,920.00	0.21% 0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$128,295.00	0.55% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.28% 0 \$0.00
ESB MORTGAGE COMPANY	1	\$75,200.00	0.32% 0 \$0.00
EVOLVE BANK & TRUST	1	\$47,187.78	0.2% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$161,000.00	0.69% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$60,000,00	0.2607 0.50 00
MORTGAGE	1	\$60,000.00	0.26% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$134,209.00	0.58% 0 \$0.00
FIDELITY BANK	4	\$263,384.33	1.14% 0 \$0.00
FIRST BANK	1	\$44,942.08	0.19% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00	0.52% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.3% 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$124,445.45	0.54% 0 \$0.00
FIRST CITIZENS BANK NA	1	\$56,000.00	0.24% 0 \$0.00
FIRST FEDERAL BANK	1	\$63,412.51	0.27% 0 \$0.00
FIRST GEORGIA HOME MORTGAGE, INC	1	\$83,400.00	0.36% 0 \$0.00
FIRST INTERSTATE BANK	2	\$138,712.03	0.6% 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57	0.71% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00	0.52% 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$69,650.00	0.3% 0 \$0.00
FIRST PLACE BANK	1	\$33,858.97	0.15% 0 \$0.00
FIRST RESIDENTIAL	2	\$148,000.00	0.64% 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250.00	0.31% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.26% 0 \$0.00
FIRST STATE DANK MORTGAGE COMPANY, ELC	1	\$84,383.58	0.36% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239.04	0.91% 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$212,298.90	0.92% 0 \$0.00
FNBTRENTON	1	\$82,400.00	0.36% 0 \$0.00
FORUM CREDIT UNION	3	\$206,319.43	0.89% 0 \$0.00
FREMONT BANK	3	\$242,098.44	1.05% 0 \$0.00
FULTON BANK, N.A	1	\$63,380.00	0.27% 0 \$0.00
GOTMORTGAGE.COM, A CALIFORNIA	1	·	
CORPORATION	1	\$48,935.47	0.21% 0 \$0.00
GRAND BANK NA	1	\$79,875.00	0.34% 0 \$0.00
GREAT SOUTHERN BANK	1	\$76,000.00	0.33% 0 \$0.00
GREAT WESTERN BANK	1	\$47,200.00	0.2% 0 \$0.00

	GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.57% 0 \$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE	2	¢101 506 01	0.78% 0 \$0.0
	FINANCIAL	3	\$181,586.01	0.78% 0 \$0.0
	GUARANTEED RATE, INC	1	\$65,509.62	0.28% 0 \$0.0
	GUARANTY BANK & TRUST CO	1	\$69,905.71	0.3% 0 \$0.0
	HEARTLAND BANK	2	\$129,150.00	0.56% 0 \$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.12% 0 \$0.0
	HOME FINANCING CENTER, INC	2	\$88,000.00	0.38% 0 \$0.0
	HORIZON BANK N A	2	\$67,600.00	0.29% 0 \$0.0
	IMORTGAGE.COM, INC	1	\$64,000.00	0.28% 0 \$0.0
	INSIGHT CREDIT UNION	1	\$27,000.00	0.12% 0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$40,750.00	0.18% 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A	1	\$94,000,00	0.36% 0 \$0.0
	CALIFORNIA CORPORATION	1	\$84,000.00	0.36% 0 \$0.0
	LEADER BANK, N.A	1	\$50,400.00	0.22% 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$65,600.00	0.28% 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$77,600.00	0.33% 0 \$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$75,997.44	0.33% 0 \$0.0
	CORPORATION	1	\$73,997.44	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000.00	0.31% 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,000.00	0.34% 0 \$0.0
	MEMBER HOME LOAN, LLC	1	\$48,000.00	0.21% 0 \$0.0
	MERRIMACK MORTGAGE COMPANY	1	\$66,000.00	0.28% 0 \$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST	1	\$52,000.00	0.22% 0 \$0.0
	PREFERRED MORTGAGE CO	1	Ψ32,000.00	0.22 /6 0 \$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST	1	\$68,875.00	0.3% 0 \$0.0
	PREFERRED MORTGAGE COMPANY	-	·	
	MIDLAND STATES BANK	2	\$130,400.00	0.56% 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$48,975.00	0.21% 0 \$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$49,600.00	0.21% 0 \$0.0
	MORTGAGE SOLUTIONS FINANCIAL		·	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420.00	0.88% 0 \$0.0
	NAT RES - NEVADA	1	\$68,000.00	0.29% 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$101,500.00	0.44% 0 \$0.0
	COMPANY	- 1	·	0.20% 0.00
	NAVY FEDERAL CREDIT UNION	1	\$64,000.00	0.28% 0 \$0.0
	NCB, FSB	2	\$106,960.43	0.46% 0 \$0.0
	NEIGHBORHOOD FINANCE CORP	2	\$138,750.58	0.6% 0 \$0.0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944.89	0.17% 0 \$0.0
	NEW AMERICAN MORTGAGE, LLC	2	\$85,900.00	0.37% 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150.00	0.36% 0 \$0.0
	NUMARK CREDIT UNION	1	\$50,400.00	0.22% 0 \$0.0
	OLD SECOND NATIONAL BANK	2	\$106,900.00	0.46% 0 \$0.0
	ORRSTOWN BANK	2	\$136,720.00	0.59% 0 \$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS	2	\$135,375.00	0.58% 0 \$0.0
	MORTGAGE BANKERS, A CALIFORNIA			
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CORPORATION			
PENTAGON FEDERAL C. U	1	\$45,331.18	0.2% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710.83	4.92% 0 \$0.0
PINNACLE BANK OF SC	1	\$48,682.84	0.21% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPOR	ATION 1	\$72,375.00	0.31% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.29% 0 \$0.0
POPULAR MORTGAGE INC	2	\$92,530.98	0.4% 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMI	PANY 1	\$37,296.84	0.16% 0 \$0.0
PRIMEWEST MORTGAGE	1	\$75,050.00	0.32% 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$112,400.00	0.49% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990.60	0.68% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, IN	C 2	\$107,800.00	0.47% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A		\$67,440,00	0.29% 0 \$0.0
CORPORATION	1	\$67,449.00	0.29% 0 \$0.0
RIVER VALLEY BANK	1	\$78,891.16	0.34% 0 \$0.0
RPM MORTGAGE, INC	3	\$217,250.00	0.94% 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$59,841.68	0.26% 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.23% 0 \$0.0
SECURITYNATIONAL MORTGAGE	1	\$71,680.00	0.31% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPA UTAH CORPORATION	ANY, A 6	\$419,281.00	1.81% 0 \$0.00
SFMC, LP	2	\$157,600.00	0.68% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, I	INC 2	\$138,900.00	0.6% 0 \$0.0
SOMERSET TRUST COMPANY	1	\$84,000.00	0.36% 0 \$0.0
SOUND COMMUNITY BANK	1	\$57,600.00	0.25% 0 \$0.0
SOVEREIGN BANK, N.A	1	\$83,666.90	0.36% 0 \$0.0
STATE BANK AND TRUST COMPANY	2	\$141,500.00	0.61% 0 \$0.0
STATE STREET BANK & TRUST COMPANY	7 1	\$80,500.00	0.35% 0 \$0.0
STEARNS LENDING INC	4	\$225,850.00	0.97% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTO CORPORATION, DBA STERLING BANK	ON 1	\$83,187.80	0.36% 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA S YARDS BANK MORTGAGE COMPANY	TOCK 1	\$26,250.00	0.11% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	EW 1	\$59,684.27	0.26% 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000.00	0.6% 0 \$0.0
THE BANK OF MAINE	1	\$72,000.00	0.31% 0 \$0.0
THE LENDING COMPANY, INC	1	\$51,200.00	0.22% 0 \$0.0
UMPQUA BANK	3	\$166,569.28	0.72% 0 \$0.0
UNITED WHOLESALE MORTGAGE	2	\$127,000.00	0.55% 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$84,850.00	0.37% 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900.00	1.77% 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$34,000.00	0.15% 0 \$0.0
VERACITY FINANCIAL INC	1	\$67,500.00	0.29% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC		\$217,891.51	0.94% 0 \$0.0
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	WALLICK AND VOLK INC	1	\$71,250.00		
	WALLICK AND VOLK, INC	1	\$68,000.00	0.29%	0 \$0.0
	WATERSTONE MORTGAGE CORP	2	\$133,088.00	0.57%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	7	\$502,950.00	2.17%	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$84,000.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,524.00	0.29%	0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$64,820.58	0.28%	0 \$0.0
	WHITE ROCK BANK/FIRST FARMERS &	1	\$52,000.00		
 	MERCHANTS BANK	1			
<u> </u>	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250.00	1	
<u> </u>	WR STARKEY MORTGAGE	1	\$47,867.51	1	
m	Unavailable	50	\$3,106,784.19	1	
Total		364	\$23,167,121.94	100%	<u> </u>
31417EP54	ABSOLUTE HOME MORTGAGE CORP		\$124,662.63	1.09%	0\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,558.00	1	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	1	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,322.91		
	CMG FINANCIAL	1	\$209,000.00	1	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$229,000.00	1	0 \$0.0
	EVOLVE BANK & TRUST	3	\$812,743.47	1	
	EXCEL MORTGAGE SERVICING, INC	1	\$164,000.00	1	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750.00	1	
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,081.81	1	
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100.00	1	
	FREMONT BANK	3	\$505,328.00	1	
	MAVERICK FUNDING CORP	2	\$487,950.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,690,106.29		
	PEOPLES BANK	1	\$217,441.52	1.9%	0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$682,000.00	1	0 \$0.0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$306,327.38		
	RESIDENTIAL HOME FUNDING CORP	1	\$306,500.00	1	
	RESMAC INC., A CORPORATION	1	\$175,500.00	1	
	RFC MORTGAGE, A CORPORATION	1	\$297,800.00		0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	3.3%	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$189,238.92	1.65%	0 \$0.0
	UMPQUA BANK	3	\$659,590.01	1	
	WELLS FARGO BANK, N.A	1	\$347,635.76	1	
\vdash	Unavailable	9	\$2,344,960.99	1	
Total	1	52	\$2,344,900.99 \$11,469,597.69	1	
	<u> </u>	52		100 /0	3 40.1

31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$2,094,575.68	4.05% 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$408,000.00	0.79% 0 \$0.0
	AFFILIATED FUNDING CORP DBA			
	INHOUSELENDER.COM A NEVADA	1	\$319,155.64	0.62% 0 \$0.0
	CORPORATION		*·==	
	AFFILIATED MORTGAGE COMPANY	1	\$177,600.00	0.34% 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$265,000.00	0.51% 0 \$0.0
	AMEGY MORTGAGE COMPANY	1	\$199,636.44	0.39% 0 \$0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,000.00	0.37% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.75% 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$327,977.28	0.63% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.49% 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$225,600.00	0.44% 0 \$0.0
	BANCORPSOUTH BANK	1	\$221,000.00	0.43% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$548,597.71	1.06% 0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$216,125.00	0.42% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200.00	0.94% 0 \$0.0
	CASHCALL, INC	11	\$2,735,000.00	5.28% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$451,800.00	0.87% 0 \$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,000.00	0.61% 0 \$0.0
	CMG MORTGAGE INC	1	\$191,250.00	0.37% 0 \$0.0
	COBALT MORTGAGE	2	\$547,442.00	1.06% 0 \$0.0
	COBALT MORTGAGE, INC	1	\$191,920.00	0.37% 0 \$0.0
	COMEIRCA BANK	1	\$248,000.00	0.48% 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$453,600.00	0.88% 0 \$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.38% 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,500.00	0.55% 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,295.00	0.42% 0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$280,000.00	0.54% 0 \$0.0
	EVOLVE BANK & TRUST	3	\$878,860.19	1.7% 0 \$0.0
	EXCEL MORTGAEG SERVICING, INC	1	\$193,500.00	0.37% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	2	\$405,750.00	0.78% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,000.00	1.28% 0 \$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	\$164,000.00	0.32% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,500.00	1.58% 0 \$0.0
	FIRST CHOICE BANK	1	\$319,200.00	0.62% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,032,150.00	1.99% 0 \$0.0
	FIRST CITIZENS BANK AND TRUST CO	1	\$253,150.74	0.49% 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.4% 0 \$0.0
	FIRST INTERSTATE BANK	3	\$817,600.00	1.58% 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,474.73	0.75% 0 \$0.0
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FIRST MORTGAGE CORPORATION	1	\$367,266.00	0.71% 0 \$0.00
FIRST PLACE BANK	2	\$419,030.59	0.81% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$270,000.00	0.52% 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$385,000.00	0.74% 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$202,200.00	0.39% 0 \$0.00
FULTON BANK, N.A	1	\$207,141.76	0.4% 0 \$0.00
GESA CREDIT UNION	1	\$272,000.00	0.53% 0 \$0.00
GRAND BANK NA	2	\$550,800.00	1.06% 0 \$0.00
GREENLIGHT FINANCIAL	1	\$412,000.00	0.8% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$519,700.00	1% 0 \$0.00
GUARANTEED RATE, INC	2	\$690,597.81	1.33% 0 \$0.00
HOME FINANCING CENTER, INC	2	\$332,900.00	0.64% 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$200,024.04	0.39% 0 \$0.00
HORIZON BANK, N.A	1	\$306,720.00	0.59% 0 \$0.00
IMORTGAGE.COM, INC	1	\$241,600.00	0.47% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,150.00	0.37% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$176,000.00	0.34% 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.36% 0 \$0.00
LEADER BANK, N.A	1	\$417,000.00	0.81% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$477,778.86	0.92% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	0.52% 0 \$0.00
LYONS MORTGAGE SERVICES, INC	2	\$875,000.00	1.69% 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$179,200.00	0.35% 0 \$0.00
MAVERICK FUNDING CORP	2	\$752,000.00	1.45% 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$375,800.00	0.73% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000.00	1.41% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$201,600.00	0.39% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$210,652.00	0.41% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$225 050 7 6	
COMPANY	1	\$225,958.76	0.44% 0 \$0.00
NETWORK FUNDING, L.P	1	\$195,831.83	0.38% 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,164.00	0.49% 0 \$0.00
OMNI AMERICAN BANK	1	\$334,149.56	0.65% 0 \$0.00
ON Q FINANCIAL, INC	2	\$653,700.51	1.26% 0 \$0.00
PACIFIC TRUST BANK, F.S.B	1	\$282,618.79	0.55% 0 \$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA	1	\$195,975.00	0.38% 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$193,973.00	0.36 /6 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA			
CLEARVSION FUNDING A CALIFORNIA LIMITED	1	\$283,500.00	0.55% 0 \$0.00
LIABILITY COMPANY		ф а та осо с	0.40 % 0.40
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.49% 0 \$0.00
PATELCO CREDIT UNION	2	\$596,800.00	1.15% 0 \$0.00
PEOPLES BANK	1	\$232,500.00	0.45% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400.00	0.37% 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$480,000.00	0.93% 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,115,550.00	2.15% 0 \$0.00

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61	0.45% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00	1
	RIVERSIDE COMMUNITY BANK	1	\$236,600.00	1
	ROCKY MOUNTAIN BANK	1	\$252,500.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	
	RPM MORTGAGE, INC	2	\$550,000.00	
	SAVINGS BANK OF DANBURY	1	\$175,757.52	
	SECURITY NATIONAL MORTGAGE	2	\$400,000.00	0.77% 0 \$0.0
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215.00	0.44% 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00	
	SFMC L.P	1	\$327,347.00	
	STEARNS LENDING INC	5	\$1,721,450.00	3.32% 0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00	
	STOCKMAN BANK OF MONTANA	2	\$349,600.00	0.68% 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$223,800.00	0.43% 0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00	1 1
	THE LENDING COMPANY, INC	1	\$175,000.00	0.34% 0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00	t t
	ULSTER SAVINGS BANK	1	\$404,000.00	
	UMPQUA BANK	2	\$376,979.91	0.73% 0 \$0.0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425.48	0.8% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	2	\$396,000.00	0.76% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.29% 0 \$0.0
	WALLICK AND VOLK INC	1	\$204,000.00	t t
	WATERSTONE MORTGAGE CORP	1	\$206,600.00	0.4% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00	0.65% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00	3.09% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80	0.55% 0 \$0.0
	Unavailable	19	\$5,433,454.88	
Total		195	\$51,774,883.11	100% 0 \$0.0
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00	
	ARVEST MORTGAGE COMPANY	1	\$214,780.00	

	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600.00	8.64% 0 \$0.0
	Unavailable	6	\$1,249,129.46	69.83% 0 \$0.0
Total		9	\$1,788,709.46	100% 0 \$0.0
31417EP88	AMERICAN INTERNET MORTGAGE, INC	2	\$396,500.00	25.72% 0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$141,000.00	9.15% 0 \$0.0
	BAY EQUITY LLC	1	\$223,000.00	14.47% 0 \$0.0
	PACIFIC MERCANTILE BANK	1	\$210,416.19	13.65% 0 \$0.0
	PLAZA HOME MORTGAGE, INC	2	\$570,500.00	37.01% 0 \$0.0
Total		7	\$1,541,416.19	100% 0 \$0.0
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00	
	ARVEST MORTGAGE COMPANY	5	\$494,470.00	26.77% 0 \$0.0
	BOFI FEDERAL BANK	1	\$87,000.00	
	BOKF, NATIONAL ASSOCIATION	1	\$107,500.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,800.00	5.24% 0 \$0.0
	IMORTGAGE.COM, INC	1	\$92,435.00	5% 0 \$0.0
	PACIFIC MERCANTILE BANK	1	\$97,365.67	5.27% 0 \$0.0
	PLAZA HOME MORTGAGE, INC	1	\$102,900.00	5.57% 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	4.76% 0 \$0.0
	Unavailable	2	\$194,431.01	10.54% 0 \$0.0
Total		19	\$1,847,151.68	100% 0 \$0.0
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000.00	0.64% 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$286,000.00	0.35% 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$260,000.00	0.32% 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00	
	AMERICASH	1	\$280,000.00	0.34% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.31% 0 \$0.0
	BANK OF HAWAII	1	\$280,900.00	0.34% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$280,900.00	
	BANKING CORP	1	. ,	
	BARTON HILLS MORTGAGE, LLC	1	\$334,250.00	0.41% 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$236,000.00	0.29% 0 \$0.0
	BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000.00	
	BROKER SOLUTIONS, INC	1	\$285,000.00	0.35% 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440.18	2.39% 0 \$0.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN	1	\$346,000.00	0.42% 0 \$0.0
 	FUNDING			
	CALIFORNIA CREDIT UNION	1	\$308,000.00	0.37% 0 \$0.0
		1	\$308,000.00 \$428,000.00	0.37% 0 \$0.00 0.52% 0 \$0.00

11	\$3,780,285.67	4.58% 0 \$0.00
1	\$229,500.00	0.28% 0 \$0.00
1	\$205,650.00	0.25% 0 \$0.00
3	\$792,375.00	0.96% 0 \$0.00
1	\$212,445.00	0.26% 0 \$0.00
1	\$417,000.00	0.51% 0 \$0.00
2	\$506,150.00	0.61% 0 \$0.00
4	\$1,122,500.00	1.36% 0 \$0.00
1	\$400,000.00	0.48% 0 \$0.00
1	\$213,435.10	0.26% 0 \$0.00
10	\$3,542,750.00	4.29% 0 \$0.00
3	\$644,062.24	0.78% 0 \$0.00
7	\$1,955,250.00	2.37% 0 \$0.00
1	\$311,000.00	0.38% 0 \$0.00
1	\$228,000,00	0.2007 0.50 00
1	\$228,000.00	0.28% 0 \$0.00
1	\$220,000.00	0.27% 0 \$0.00
1	\$217,750.00	0.26% 0 \$0.00
1	\$208,500.00	0.25% 0 \$0.00
2	\$622,250.00	0.75% 0 \$0.00
4	\$1,238,850.00	1.5% 0 \$0.00
1	\$180,000.00	0.22% 0 \$0.00
2	\$669,132.78	0.81% 0 \$0.00
10	\$3,376,603.52	4.09% 0 \$0.00
1	\$228,000.00	0.28% 0 \$0.00
3	\$730,800.00	0.89% 0 \$0.00
2	\$619,000.00	0.75% 0 \$0.00
2	\$631,000.00	0.76% 0 \$0.00
1	\$261,614.02	0.32% 0 \$0.00
2	\$655,500,00	0.79% 0 \$0.00
2	\$055,500.00	0.7970040.00
1	\$343,000.00	0.42% 0 \$0.00
1	\$228,000.00	0.28% 0 \$0.00
1	\$266,000.00	0.32% 0 \$0.00
1	\$216,000.00	0.26% 0 \$0.00
1	\$227,900.00	0.28% 0 \$0.00
1	\$241,000.00	0.29% 0 \$0.00
1	\$385,000.00	0.47% 0 \$0.00
1	\$478 300 00	0.58% 0 \$0.00
1	ψτ/0,500.00	
1	\$288,000.00	0.35% 0 \$0.00
1	\$247,425.00	0.3% 0 \$0.00
1	\$206,250.00	0.25% 0 \$0.00
1	\$220,500.00	0.27% 0 \$0.00
2	\$527,000.00	0.64% 0 \$0.00
1	\$175,000.00	0.21% 0 \$0.00
	1	1 \$229,500.00 1 \$205,650.00 3 \$792,375.00 1 \$212,445.00 1 \$417,000.00 2 \$506,150.00 4 \$1,122,500.00 1 \$400,000.00 1 \$213,435.10 10 \$3,542,750.00 3 \$644,062.24 7 \$1,955,250.00 1 \$311,000.00 1 \$228,000.00 1 \$227,750.00 1 \$1,238,850.00 2 \$662,250.00 4 \$1,238,850.00 2 \$669,132.78 10 \$3,376,603.52 1 \$228,000.00 2 \$669,132.78 10 \$3,376,603.52 1 \$228,000.00 2 \$6619,000.00 2 \$631,000.00 2 \$631,000.00 1 \$261,614.02 2 \$655,500.00 1 \$227,900.00 1 \$227,900.00 1 \$227,900.00 1 \$241,000.00 1 \$241,000.00 1 \$241,000.00 1 \$247,425.00 1 \$247,425.00 1 \$247,425.00 1 \$247,425.00 1 \$228,000.00 2 \$527,000.00

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OPES ADVISORS, INC	2	\$625,000.00	0.76% 0 \$0.0
ORRSTOWN BANK	1	\$340,300.00	0.41% 0 \$0.0
PACIFIC UNION FNANCIAL LLC DBA			
CLEARVSION FUNDING A CALIFORNIA LIMITED	1	\$214,500.00	0.26% 0 \$0.0
LIABILTIY COMPANY			
PARAMOUNT EQUITY MTG LLC	1	\$236,350.00	0.29% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550.00	6.37% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	2	\$534,019.11	0.65% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000.00	0.3% 0 \$0.0
PMAC LENDING SERVICES, INC	9	\$2,610,950.00	3.16% 0 \$0.0
R M K FINANCIAL CORP	1	\$322,000.00	0.39% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000.00	0.29% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	A 2	\$652,750.00	0.79% 0 \$0.0
HOMEBRIDGE	2		
REDWOOD CREDIT UNION	1	\$236,000.00	0.29% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537.54	0.66% 0 \$0.0
RIGHT START MORTGAGE, INC	1	\$321,700.00	0.39% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$428,500.00	0.52% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING	1 1	·	
CORPORATION	1	\$258,500.00	0.31% 0 \$0.0
RPM MORTGAGE, INC	9	\$2,577,350.00	3.12% 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.22% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,894,626.68	3.51% 0 \$0.0
STEARNS LENDING INC	15	\$4,223,300.00	5.12% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	Φ2.C2.000.00	
MEXICO	1	\$262,000.00	0.32% 0 \$0.0
SUMMIT FUNDING, INC	1	\$417,000.00	0.51% 0 \$0.0
SWBC MORTGAGE	1	\$308,000.00	0.37% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$404,200.00	0.49% 0 \$0.0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000.00	0.43% 0 \$0.0
UMPQUA BANK	7	\$2,244,161.77	2.72% 0 \$0.0
UNITED WHOLESALE MORTGAGE	12	\$4,094,500.00	4.96% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675.00	1.75% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$371,227.00	0.45% 0 \$0.0
LLC	1	·	
VECTRA BANK COLORADO, NA	1 1	\$238,836.31	0.29% 0 \$0.0
VENTURE BANK	1 1	\$214,200.00	0.26% 0 \$0.0
VIEWPOINT BANK	3	\$1,686,750.00	2.04% 0 \$0.0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000.00	0.5% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500.00	1.06% 0 \$0.0
WESTSTAR MORTGAGE, INC	2	\$685,000.00	0.83% 0 \$0.0
WINTER HILL BANK, FSB	1	\$270,000.00	0.33% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$408,300.00	0.49% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500.00	0.54% 0 \$0.0

	Unavailable	29	\$8,424,481.38	10.16% 0 \$0.00
Total		272	\$82,530,312.87	100% 0 \$0.0
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.25% 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,212.00	1.54% 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$705,450.00	1.02% 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$562,200.00	0.81% 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$252,000.00	0.36% 0 \$0.00
	AMERICASH	2	\$547,000.00	0.79% 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$224,378.94	0.32% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.53% 0 \$0.0
	BANK OF COMMERCE MORTGAGE	1	\$175,000.00	0.25% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,482.26	1.02% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,500.00	0.31% 0 \$0.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$385,250.00	0.56% 0 \$0.0
	CASHCALL, INC	10	\$3,163,900.00	4.56% 0 \$0.0
	CENTRAL PACIFIC BANK	1	\$344,250.00	0.5% 0 \$0.00
	CENTURY LENDING COMPANY	1	\$269,831.71	0.39% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.45% 0 \$0.0
	COBALT MORTGAGE	1	\$251,250.00	0.36% 0 \$0.0
	COBALT MORTGAGE, INC	1	\$217,500.00	0.31% 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,470.00	0.47% 0 \$0.0
	COMERICA BANK	2	\$582,750.00	0.84% 0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500.00	0.59% 0 \$0.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950.00	0.38% 0 \$0.0
	CUSTOMERS BANK	2	\$400,000.00	0.58% 0 \$0.0
	ELEVATIONS CREDIT UNION	1	\$240,750.00	0.35% 0 \$0.0
	EVOLVE BANK & TRUST	1	\$224,682.98	0.32% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	3	\$894,000.00	1.29% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000.00	0.7% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00	0.27% 0 \$0.0
	FARMERS BANK & TRUST	2	\$490,200.00	0.71% 0 \$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.34% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000.00	0.34% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00	0.43% 0 \$0.0
	FIRST COUNTY BANK	1	\$412,500.00	0.59% 0 \$0.0
	FIRST PLACE BANK	2	\$538,250.00	0.78% 0 \$0.0
	FIRST REPUBLIC BANK	2	\$746,113.34	1.08% 0 \$0.0
	FREMONT BANK	13	\$4,874,552.83	7.03% 0 \$0.0
	FULTON BANK, N.A	1	\$247,000.00	0.36% 0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26% 0 \$0.0

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GRAND BANK NA	2	\$626,250.00	0.9% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800.00	1.48% 0 \$0.00
HOMEOWNERS MORTGAGE	1	\$294,747.05	0.42% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$226,400.00	0.33% 0 \$0.00
INVESTORS BANK	1	\$273,750.00	0.39% 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$350,000.00	0.5% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$959,000.00	1.38% 0 \$0.00
CALIFORNIA CORPORATION	3	\$939,000.00	1.38% 0 \$0.00
LEADER BANK, N.A	6	\$1,635,000.00	2.36% 0 \$0.00
LENDUS, LLC	2	\$566,125.00	0.82% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000.00	0.94% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000.00	0.95% 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$240,110.00	0.35% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$260,000.00	0.37% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.37%030.00
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.35% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,408,000.00	2.03% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.6% 0 \$0.00
NETWORK FUNDING, L.P	1	\$194,000.00	0.28% 0 \$0.00
O A MORTGAGE SERVICES	3	\$1,044,500.00	1.51% 0 \$0.00
ON Q FINANCIAL, INC	3	\$1,174,800.00	1.69% 0 \$0.00
OPES ADVISORS, INC	4	\$1,069,395.69	1.54% 0 \$0.00
PACIFIC BAY LENDING GROUP	4	\$990,100.00	1.43% 0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700.00	0.34% 0 \$0.00
PACIFIC TRUST BANK, F.S.B	1	\$222,750.00	0.32% 0 \$0.00
PEOPLES BANK	1	\$289,800.00	0.42% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,597.00	2.94% 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$2,265,000.00	3.27% 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,373.34	0.4% 0 \$0.00
RABOBANK, N.A	1	\$235,700.00	0.34% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$310,800.00	0.45% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750.00	0.93% 0 \$0.00
REDWOOD CREDIT UNION	2	\$578,000.00	0.83% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$395,850.00	0.57% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.62% 0 \$0.00
RPM MORTGAGE, INC	9	\$3,406,250.00	4.91% 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$377,990.00	0.54% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,738.71	3.59% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960.00	0.51% 0 \$0.00
STEARNS LENDING INC	12	\$3,914,857.99	5.64% 0 \$0.00
SUMMIT FUNDING, INC	1	\$280,000.00	0.4% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$335,000.00	0.48% 0 \$0.00
PWDC MORTUAUE CORFORATION	1	φυυυ,υυ.υυ	∪. + 0 <i>%</i> [∪[ֆ∪.U(

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	UMPQUA BANK	1	\$244,000.00	0.35%	0 \$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,484,000.00	2.14%	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750.00	0.35%	0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.41%	0 \$0.0
	VECTRA BANK COLORADO, NA	1	\$272,875.75	0.39%	0 \$0.0
	VIEWPOINT BANK	2	\$750,000.00	1.08%	0 \$0.0
	VIP MORTGAGE INC	1	\$250,895.99	0.36%	0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000.00	0.42%	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500.00	1.36%	0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$206,250.00	0.3%	0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,350,175.00	1.95%	0 \$0.0
	Unavailable	26	\$7,427,202.45	10.73%	0 \$0.0
Total		230	\$69,370,418.03	100%	0 \$0.0
31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$535,000.00	0.44%	0 \$0.0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,200.00	0.23%	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.29%	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.23%	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379.00	1.43%	0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360.80	0.36%	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$346,750.00	0.28%	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$303,000.00	0.25%	0 \$0.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151.59	0.19%	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000.00	0.61%	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,000.00	0.32%	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.49%	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,286,602.37	1.06%	0 \$0.0
	AMERICASH	1	\$320,000.00	0.26%	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.17%	0 \$0.0
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.17%	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885.00	0.39%	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989.53	0.32%	0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$198,000.00	0.16%	0 \$0.0
	BANCORPSOUTH BANK	3	\$911,900.00	0.75%	0 \$0.0
	BANK OF HAWAII	3	\$1,393,250.00	1.14%	0 \$0.0
	BANK OF HERRIN	2	\$424,200.00	0.35%	0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,181,315.21	1.79%	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.17%	0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250.00	1.01%	0\$0.0
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BROADVIEW MORTGAGE CORPORATION	1	\$215,200.00	0.18%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000.00	0.65%	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900.00	0.2%	0	\$0.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.28%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$258,000.00	0.21%	0	\$0.0
CARROLLTON BANK	1	\$266,000.00	0.22%	T - T	
CASHCALL, INC	10	\$3,776,500.00	3.1%	_	
CASTLE COOKE MORTGAGE, LLC	1	\$396,597.00	0.33%	_	
CENTRAL MORTGAGE COMPANY	1	\$360,000.00	0.3%	_	
CENTURY LENDING COMPANY	2	\$569,998.00	0.47%	T - T	
CHERRY CREEK MORTGAGE CO., INC	4	\$971,500.00	0.8%	-	
CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800.00	0.86%	-	
COBALT MORTGAGE	7	\$2,040,639.00	1.68%	-	
COBALT MORTGAGE, INC	3	\$995,224.00	0.82%	—	
COLE TAYLOR BANK	2	\$501,800.00	0.41%	-	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,955.65	0.3%		
COLONIAL SAVINGS, F.A	1	\$404,700.00	0.33%	0	\$0.0
COMERICA BANK	2	\$533,840.00	0.44%	—	
COMMERCIAL BANK OF TEXAS, N.A	1	\$305,800.00	0.25%	-	
COMMUNITYAMERICA CREDIT UNION	2	\$650,522.00	0.53%	-	
CONNECTICUT COMMUNITY BANK, N.A	1	\$315,000.00	0.26%	77	
CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00	0.2%	—	
COUNTRYPLACE MORTGAGE, LTD	1	\$237,478.00	0.2%	$\boldsymbol{\tau}$	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,200.00	0.61%	_	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900.00	0.21%		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600.00	0.17%	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$234,400.00	0.19%	T - T	
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.29%	-	
ELEVATIONS CU	2	\$566,724.51	0.47%	0	\$0.0
EVERBANK	4	\$1,323,393.91	1.09%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414.00	0.26%	0	\$0.0
EVOLVE BANK & TRUST	1	\$176,744.97	0.15%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	3	\$775,000.00	0.64%	-	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$911,300.00	0.75%	-	
FIDELITY BANK	1	\$285,818.00	0.23%	$\boldsymbol{\tau}$	
FINANCIAL PARTNERS CREDIT UNION	1	\$261,742.30	0.22%	-	
FIRST BANK & TRUST	1	\$417,000.00	0.34%	$\boldsymbol{\tau}$	
FIRST BANK & TRUST COMPANY	1	\$253,000.00	0.21%	$\boldsymbol{\tau}$	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200.00	1.03%	$\boldsymbol{\tau}$	
FIRST CHOICE BANK	1	\$211,202.00	0.17%	$\boldsymbol{\tau}$	

FIRST CITIZENS BANK AND TRUST CO				
FIRST COMMUNITY MORTGAGE, INC	FIRST CHOICE LOAN SERVICES, INC	5	\$1,559,700.00	1.28% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST CITIZENS BANK AND TRUST CO	1	\$402,000.00	0.33% 0 \$0.00
FIRST INTERSTATE BANK	FIRST COMMUNITY MORTGAGE, INC	1	\$239,200.00	0.2% 0 \$0.00
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA 1 \$191,336,38 0.16% 0.500 FIRST NATIONAL BANK ALASKA 1 \$191,336,38 0.16% 0.500 FIRST PLACE BANK 6 \$1,615,475,00 1.33% 0.500 FIRST PLACE BANK 6 \$1,615,475,00 1.33% 0.500 FIRST UNITED BANK AND TRUST COMPANY 1 \$328,800,00 0.27% 0.500 FIRST WINTED BANK AND TRUST COMPANY 1 \$328,800,00 0.26% 0.500 FIRSTRUST BANK 2 \$834,000,00 0.66% 0.500 FIRSTRUST BANK 1 \$3311,200,000 0.26% 0.500 FIRSTRUST BANK 1 \$3311,200,000 0.26% 0.500 FREMONT BANK 3 \$1,011,094,65 0.83% 0.500 FREMONT BANK 3 \$1,011,094,65 0.83% 0.500 FULTON BANK, NA 2 \$664,000,00 0.25% 0.500 GEI MORTGAGE BANKERS, INC 1 \$258,400,00 0.21% 0.500 GEI MORTGAGE BANKERS, INC 1 \$258,400,00 0.22% 0.500 GRAND BANK NA 1 \$229,000,00 0.25% 0.500 GRAND BANK NA 1 \$229,000,00 0.25% 0.500 GREENLIGHT FINANCIAL SERVICES 3 \$936,000,00 0.27% 0.500 GUARANTEED RATE, INC 1 \$256,313,37 0.00 0.22% 0.500 GUARANTY TRUST COMPANY 1 \$203,300,00 0.27% 0.500 GUARANTY TRUST COMPANY 5 \$1,378,676,00 1.13% 0.500 GUILD MORTGAGE COMPANY 5 \$1,378,676,00 1.13% 0.500 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$304,000,00 0.25% 0.500 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$304,000,00 0.25% 0.500 LG, WENTWORTH HOME LENDING, LLC 2 \$629,623,46 0.500 0.58% 0.500 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600,00 0.15% 0.500 LEADER BANK, NA 2 \$773,000,00 0.23% 0.500 MASON-MCDUFFIE MORTGAGE 1 \$417,000,00 0.34% 0.500 MASON-MCDUFFIE MORTGAGE 1 \$417,000,00 0.23% 0.500 MASON-MCDUFFIE MORTGAGE 1 \$	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.22% 0 \$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF MIFFLINTOWN FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WITTED BANK AND TRUST COMPANY FIRST WITTED BANK AND TRUST COMPANY FIRSTRUST BANK FIRSTRUST BANK FIRST WITTED BANK AND TRUST COMPANY FIRSTRUST BANK FIRST WITTED BANK AND TRUST COMPANY FIRSTRUST BANK FIRST WITTED BANK FIRST WITTED BANK BANK FIRST WITTED BANK BANK FIRST WITTED BANK BANK FIRST WITTED WITTED BANK FIRST WITTED WITTED WITTED BANK FIRST WITTED WITTED BANK FIRST WITTED	FIRST INTERSTATE BANK	1	\$303,050.00	0.25% 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK FIRSTWIST BANK FIRSTWISTWISTWISTWISTWISTWISTWISTWISTWISTWI	FIRST MORTGAGE CORPORATION	1	\$199,071.00	0.16% 0 \$0.00
FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY 1 \$228,800,00 0.27% 0 50.0	FIRST NATIONAL BANK ALASKA	1	\$191,336.38	0.16% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A 2 \$834,000.00 0.69% 0 \$0.00 FIRSTMERIT BANK 1 \$311,200.00 0.66% 0 \$0.00 FIRSTRUST BANK 1 \$311,200.00 0.66% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$190,000.00 0.16% 0 \$0.00 FREMONT BANK 3 \$1,011,094.65 0.83% 0 \$0.00 FREMONT BANK 3 \$1,011,094.65 0.83% 0 \$0.00 FREMONT BANK, N.A 2 \$664,000.00 0.55% 0 \$0.00 FULTON BANK, N.A 2 \$664,000.00 0.55% 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 2 \$489,439.12 0.4% 0 \$0.00 GPI MORTGAGE BANKERS, INC 1 \$258,400.00 0.21% 0 \$0.00 GMFS LLC 2 \$588,550.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$299,000.00 0.25% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$936,000.00 0.77% 0 \$0.00 GUARANTEED RATE, INC 1 \$293,700.00 0.24% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$203,300.00 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$203,300.00 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,378,676.00 1.13% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$308,000.00 0.25% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$308,000.00 0.25% 0 \$0.00 HONOLULU HOMELOANS, INC 1 \$308,000.00 0.25% 0 \$0.00 HOSTGAGE.COM, INC 2 \$705,079.00 0.38% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$198,600.00 0.25% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$198,600.00 0.16% 0 \$0.00 KINETAND FEDERAL CREDIT UNION 1 \$198,600.00 0.16% 0 \$0.00 KINETAND FEDERAL CREDIT UNION 2 \$615,000.00 0.34% 0 \$0.00 KINETAND FEDERAL CREDIT UNION 1 \$198,600.00 0.16% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 2 \$615,000.00 0.34% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.25% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.25% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.25% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.25% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.0	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000.00	0.16% 0 \$0.00
FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST BANK FRANDSEN BANK & TRUST FREMONT BANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT BANK FULTON BANK, N.A GREENLIGHT FINANCIAL SERVICES GRAND BANK N.A FULTON BANK, N.A FULTON BANK FU	FIRST PLACE BANK	6	\$1,615,475.00	1.33% 0 \$0.00
FIRSTRUST BANK 1 \$311,200.00 0.26% 0.500	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800.00	0.27% 0 \$0.00
FRANDSEN BANK & TRUST	FIRSTMERIT BANK, N.A	2	\$834,000.00	0.69% 0 \$0.0
FREMONT BANK 3 \$1,011,094.65 0.83% 0 \$0.0	FIRSTRUST BANK	1	\$311,200.00	0.26% 0 \$0.00
FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GFI MORTGAGE BANKERS, INC GFI MORTGAGE BANKERS, INC GMFS LLC 2 \$588,550.00 0.48% 08.00 GMFS LC GRAND BANK NA 1 \$299,000.00 0.25% 08.00 GREENLIGHT FINANCIAL SERVICES 3 \$936,000.00 0.77% 0850.00 GTE FEDERAL CREDIT UNION 1 \$293,700.00 0.24% 08.00 GUARANTEED RATE, INC 1 \$256,313.37 0.21% 08.00 GUARANTY TRUST COMPANY 1 \$203,300.00 0.17% 0850.00 GUILD MORTGAGE COMPANY 5 \$1,378,676.00 1.13% 08.00 HONOLULU HOMELOANS, INC 1 \$417,000.00 0.34% 08.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$304,000.00 0.25% 08.00 MORTGAGE.COM, INC 1 \$304,000.00 0.25% 08.00 MINCTA FEDERAL CREDIT UNION 1 \$198,600.00 0.51% 08.00 LEADER BANK, N.A 2 \$773,000.00 0.64% 08.00 MASON-MCDUFFIE MORTGAGE 1 \$417,000.00 0.34% 08.00 LEADER BANK, N.A 2 \$773,000.00 0.51% 08.00 MASON-MCDUFFIE MORTGAGE 1 \$417,000.00 0.34% 08.00 LEADER BANK, N.A 2 \$773,000.00 0.64% 08.00 MASON-MCDUFFIE MORTGAGE 1 \$417,000.00 0.34% 08.00 MAS CREDIT UNION 1 \$218,700.00 0.23% 08.00 MAS CREDIT UNION 1 \$218,700.00 0.23% 08.00 MAS CREDIT UNION 1 \$218,700.00 0.24% 08.00 MAS CREDIT UNION 1 \$218,700.00 0.24% 08.00 MAS CREDIT UNION 1 \$218,700.00 0.24% 08.00 MAS CREDIT UNION 1 \$218,000.00 0.24% 08.00 MAS CREDIT UNION 1 \$218,700.00 0.24% 08.00 MAS CREDIT UNION 1 \$218,700.00 0.24% 08.00 MAS CREDIT UNION 1 \$218,000.00 0.25% 08.00 MID MARTICA MORTGAGE 1 \$304,000.00 0.25% 08.00 MID MARTICA MORTGAGE 1 \$304,000.00 0.25% 08.00 MID MARTICA MORTGAGE 1 \$304,000.00	FRANDSEN BANK & TRUST	1	\$190,000.00	0.16% 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION 2 \$489,439.12 0.4% 0.00	FREMONT BANK	3	\$1,011,094.65	0.83% 0 \$0.00
GFI MORTGAGE BANKERS, INC	FULTON BANK, N.A	2	\$664,000.00	0.55% 0 \$0.00
GMFS LLC	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439.12	0.4% 0 \$0.00
GRAND BANK NA I \$299,000.00 0.25% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$936,000.00 0.77% 0 \$0.00 GTE FEDERAL CREDIT UNION I \$293,700.00 0.24% 0 \$0.00 GUARANTEED RATE, INC I \$256,313.37 0.21% 0 \$0.00 GUARANTY TRUST COMPANY I \$203,300.00 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY S1,378,676.00 1.13% 0 \$0.00 HOME FINANCING CENTER, INC I \$417,000.00 0.34% 0 \$0.00 HONOLULU HOMELOANS, INC I \$308,000.00 0.25% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION JG, WENTWORTH HOME LENDING, LLC S10,000.00 0.55% 0 \$0.00 KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A S198,600.00 0.16% 0 \$0.00 LEADER BANK, N.A S2773,000.00 0.64% 0 \$0.00 MAGNOLIA STATE MORTGAGE MAGNOLIA STATE MORTGAGE MASON-MCDUFFIE MORTGAGE S275,000.00 0.23% 0 \$0.00 MAVERICK FUNDING CORP MAX CREDIT UNION S275,000.00 0.23% 0 \$0.00 MAX CREDIT UNION S275,000.00 0.23% 0 \$0.00 MAX CREDIT UNION S275,000.00 0.23% 0 \$0.00 MAYERICK FUNDING CORP S275,000.00 0.23% 0 \$0.00 MAX CREDIT UNION S275,000.0	GFI MORTGAGE BANKERS, INC	1	\$258,400.00	0.21% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES 3 \$936,000.00 0.77% 0 \$0.00	GMFS LLC	2	\$588,550.00	0.48% 0 \$0.00
GTE FEDERAL CREDIT UNION 1 \$293,700.00 0.24% 0 \$0.00 GUARANTEED RATE, INC 1 \$256,313.37 0.21% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$203,300.00 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,378,676.00 1.13% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$417,000.00 0.34% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$308,000.00 0.25% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$304,000.00 0.25% 0 \$0.00 IMORTGAGE.COM, INC 2 \$705,079.00 0.58% 0 \$0.00 IMORTGAGE.COM, INC 2 \$705,079.00 0.58% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 2 \$615,000.00 0.51% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.66% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$198,600.00 0.66% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$198,600.00 0.66% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$198,600.00 0.66% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$198,600.00 0.66% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$198,600.00 0.66% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$198,600.00 0.66% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$198,600.00 0.66% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$285,200.00 0.23% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$218,700.00 0.34% 0 \$0.00 IMORDAY FEDERAL CREDIT UNION 1 \$	GRAND BANK NA	1	\$299,000.00	0.25% 0 \$0.00
GUARANTEED RATE, INC GUARANTY TRUST COMPANY I \$203,300.00 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY S \$1,378,676.00 1.13% 0 \$0.00 HOME FINANCING CENTER, INC I \$417,000.00 0.34% 0 \$0.00 HONOLULU HOMELOANS, INC I \$308,000.00 0.25% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION I \$304,000.00 0.25% 0 \$0.00 IMORTGAGE.COM, INC J.G. WENTWORTH HOME LENDING, LLC S 629,623.46 0.52% 0 \$0.00 KINECTA FEDERAL CREDIT UNION J.G. WENTWORTH HOME LENDING BANK SIRTLAND FEDERAL CREDIT UNION LEADER BANK, N.A S 773,000.00 0.64% 0 \$0.00 LINCOLN SAVINGS BANK J.S 285,200.00 0.23% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING MASON-MCDUFFIE MORTGAGE MASON-MCDUFFIE MO	GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.77% 0 \$0.00
GUARANTY TRUST COMPANY 1 \$203,300.00 0.17% 0 \$0.00	GTE FEDERAL CREDIT UNION	1	\$293,700.00	0.24% 0 \$0.00
GUILD MORTGAGE COMPANY 5 \$1,378,676.00 1.13% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$417,000.00 0.34% 0 \$0.00 HONOLULU HOMELOANS, INC 1 \$308,000.00 0.25% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$304,000.00 0.25% 0 \$0.00 IMORTGAGE.COM, INC 2 \$705,079.00 0.58% 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 2 \$629,623.46 0.52% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$615,000.00 0.51% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.16% 0 \$0.00 LEADER BANK, N.A 2 \$773,000.00 0.64% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$285,200.00 0.23% 0 \$0.00 MAGNOLIA STATE MORTGAGE 1 \$417,000.00 0.34% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$275,000.00 0.23% 0 \$0.00 MAY CREDIT UNION 1 \$218,700.00 0.39% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.18% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$349,000.00 0.29% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MID WEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00 MIDWEST HERITAGE	GUARANTEED RATE, INC	1	\$256,313.37	0.21% 0 \$0.00
HOME FINANCING CENTER, INC	GUARANTY TRUST COMPANY	1	\$203,300.00	0.17% 0 \$0.00
HONOLULU HOMELOANS, INC	GUILD MORTGAGE COMPANY	5	\$1,378,676.00	1.13% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$304,000.00 0.25% 0 \$0.00 IMORTGAGE.COM, INC 2 \$705,079.00 0.58% 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 2 \$629,623.46 0.52% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$615,000.00 0.51% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.16% 0 \$0.00 LEADER BANK, N.A 2 \$773,000.00 0.64% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$285,200.00 0.23% 0 \$0.00 MAGNOLIA STATE MORTGAGE 1 \$417,000.00 0.34% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$275,000.00 0.23% 0 \$0.00 MAVERICK FUNDING CORP 2 \$475,900.00 0.39% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.18% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$349,000.00 0.29% 0 \$0.00 MERIDIAN BANK 1 \$349,000.00 0.29% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST 2 \$526,200.00 0.43% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST 2 \$526,200.00 0.43% 0 \$0.00 MICHIGAN MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MID MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0.00 MIDWEST HERITAGE BANK 1 \$100.00 0.15% 0.00 MIDWEST HERIT	HOME FINANCING CENTER, INC	1	\$417,000.00	0.34% 0 \$0.00
IMORTGAGE.COM, INC	HONOLULU HOMELOANS, INC	1	\$308,000.00	0.25% 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC 2 \$629,623.46 0.52% 0 \$0.00	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.25% 0 \$0.00
KINECTA FEDERAL CREDIT UNION 2 \$615,000.00 0.51% 0\$0.00	IMORTGAGE.COM, INC		\$705,079.00	0.58% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION 1 \$198,600.00 0.16% 0\$0.00	J.G. WENTWORTH HOME LENDING, LLC	2	\$629,623.46	0.52% 0 \$0.00
LEADER BANK, N.A 2 \$773,000.00 0.64% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$285,200.00 0.23% 0 \$0.00 MAGNOLIA STATE MORTGAGE 1 \$417,000.00 0.34% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$275,000.00 0.23% 0 \$0.00 MAVERICK FUNDING CORP 2 \$475,900.00 0.39% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.18% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$218,400.00 0.18% 0 \$0.00 MERIDIAN BANK 1 \$349,000.00 0.29% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 2 \$526,200.00 0.43% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	2	\$615,000.00	0.51% 0 \$0.00
LINCOLN SAVINGS BANK 1 \$285,200.00 0.23% 0 \$0.0 MAGNOLIA STATE MORTGAGE 1 \$417,000.00 0.34% 0 \$0.0 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$275,000.00 0.23% 0 \$0.0 MAVERICK FUNDING CORP 2 \$475,900.00 0.39% 0 \$0.0 MAX CREDIT UNION 1 \$218,700.00 0.18% 0 \$0.0 MERCHANTS NATIONAL BANK 1 \$218,400.00 0.18% 0 \$0.0 MERIDIAN BANK 1 \$349,000.00 0.29% 0 \$0.0 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.0 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 2 \$526,200.00 0.43% 0 \$0.0 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.0 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.0	KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.16% 0 \$0.00
MAGNOLIA STATE MORTGAGE 1 \$417,000.00 0.34% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$275,000.00 0.23% 0 \$0.00 MAVERICK FUNDING CORP 2 \$475,900.00 0.39% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.18% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$218,400.00 0.18% 0 \$0.00 MERIDIAN BANK 1 \$349,000.00 0.29% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 2 \$526,200.00 0.43% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00	LEADER BANK, N.A	2	\$773,000.00	0.64% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$275,000.00 0.23% 0 \$0.00 MAVERICK FUNDING CORP 2 \$475,900.00 0.39% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.18% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$218,400.00 0.18% 0 \$0.00 MERIDIAN BANK 1 \$349,000.00 0.29% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 2 \$526,200.00 0.43% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00	LINCOLN SAVINGS BANK	1	\$285,200.00	0.23% 0 \$0.00
MAVERICK FUNDING CORP 2 \$475,900.00 0.39% 0 \$0.00 MAX CREDIT UNION 1 \$218,700.00 0.18% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$218,400.00 0.18% 0 \$0.00 MERIDIAN BANK 1 \$349,000.00 0.29% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 2 \$526,200.00 0.43% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00	MAGNOLIA STATE MORTGAGE	1	\$417,000.00	0.34% 0 \$0.00
MAX CREDIT UNION 1 \$218,700.00 0.18% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$218,400.00 0.18% 0 \$0.00 MERIDIAN BANK 1 \$349,000.00 0.29% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 2 \$526,200.00 0.43% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.23% 0 \$0.00
MERCHANTS NATIONAL BANK 1 \$218,400.00 0.18% 0 \$0.00 MERIDIAN BANK 1 \$349,000.00 0.29% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 2 \$526,200.00 0.43% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00	MAVERICK FUNDING CORP	2	\$475,900.00	0.39% 0 \$0.00
MERIDIAN BANK 1 \$349,000.00 0.29% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 2 \$526,200.00 0.43% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00	MAX CREDIT UNION	1	\$218,700.00	0.18% 0 \$0.00
MICHIGAN MUTUAL, INC 1 \$287,100.00 0.24% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 2 \$526,200.00 0.43% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00	MERCHANTS NATIONAL BANK	1	\$218,400.00	0.18% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO 2 \$526,200.00 0.43% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00	MERIDIAN BANK	1	\$349,000.00	0.29% 0 \$0.00
PREFERRED MORTGAGE CO 2 \$526,200.00 0.43% 0 \$0.00 MID AMERICA MORTGAGE 1 \$304,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00	MICHIGAN MUTUAL, INC	1	\$287,100.00	0.24% 0 \$0.00
MID AMERICA MORTGAGE		2	\$526,200,00	0.43% 0150 0
MIDWEST HERITAGE BANK 1 \$185,200.00 0.15% 0 \$0.00	PREFERRED MORTGAGE CO		ψ320,200.00	
	MID AMERICA MORTGAGE	1	\$304,000.00	0.25% 0 \$0.00
MLD MORTGAGE, INC 1 \$384,700.00 0.32% 0 \$0.00		1		0.15% 0 \$0.00
	MLD MORTGAGE, INC	1	\$384,700.00	0.32% 0 \$0.00

MONSON SAVINGS BANK	1	\$266,000.00	0.22% 0 \$0.00
MORTGAGE CLEARING CORP	1	\$228,000.00	0.19% 0 \$0.00
MORTGAGE SOLUTIONS OF COLO	ORADO, LLC 1	\$184,000.00	0.15% 0 \$0.00
MOUNTAIN WEST FINANCIAL,ING	·	\$536,250.00	0.44% 0 \$0.00
MOUNTAINONE BANK	1	\$395,000.00	0.32% 0 \$0.00
MTH LENDING GROUP, LP	1	\$291,293.00	0.24% 0 \$0.00
NATIONAL BANK OF KANSAS CIT	ΓY 3	†	0.85% 0 \$0.00
NATIONS DIRECT MORTGAGE, LI		\$395,000.00	0.32% 0 \$0.00
NATIONWIDE ADVANTAGE MOR		·	
COMPANY		\$216,500.00	0.18% 0 \$0.00
NETWORK FUNDING, L.P	3	\$770,191.00	0.63% 0 \$0.00
NEW AMERICAN MORTGAGE, LL	C 1	\$190,000.00	0.16% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$287,000.00	0.24% 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$767,000.00	0.63% 0 \$0.00
OPES ADVISORS, INC	1	\$185,250.00	0.15% 0 \$0.00
PACIFIC BAY LENDING GROUP	2	1	0.53% 0 \$0.00
PACIFIC UNION FINANCAILLLC I)BA		
CLEARVSION FUDNIGN A CALIFO	DRNIA LIMITED 1	\$235,644.55	0.19% 0 \$0.00
LIABILITY COMPANY			
PARAMOUNT EQUITY MORTGAG	E LLC 1	\$198,000.00	0.16% 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$256,600.00	0.21% 0 \$0.00
PATELCO CREDIT UNION	1	\$336,732.27	0.28% 0 \$0.00
PEOPLES BANK, A WA CORPORA	ΓΙΟN 2	\$713,500.00	0.59% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	CORPORATION 9	\$2,601,200.00	2.14% 0 \$0.00
PMAC LENDING SERVICES, INC	10	\$2,814,200.00	2.31% 0 \$0.00
POLICE AND FIRE FEDERAL CREI	DIT UNION 3	\$632,400.00	0.52% 0 \$0.00
POLISH NATIONAL CREDIT UNIO	N 1	\$240,000.00	0.2% 0 \$0.00
R M K FINANCIAL CORP	1	\$385,000.00	0.32% 0 \$0.00
RABOBANK, N.A	1	\$412,500.00	0.34% 0 \$0.00
RANDOLPH BANK & TRUST	1	\$381,000.00	0.31% 0 \$0.00
REAL ESTATE MORTGAGE NETW	ORK, INC 8	\$2,317,270.00	1.9% 0 \$0.00
REAL ESTATE MORTGAGE NETW	ORK, INC. D/B/A	\$280,000.00	0.23% 0 \$0.00
HOMEBRIDGE		·	
RENASANT BANK	A TION 1	+,	0.26% 0 \$0.00
RESIDENTIAL FINANCE CORPOR		\$415,878.95	0.34% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	ATION, A	\$476,800.00	0.39% 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$368,000.00	0.3% 0 \$0.00
RIVER VALLEY BANK		\$190,000.00	0.16% 0 \$0.00
ROUNDPOINT MORTGAGE COMP	ANY 2	\$470,400.00	0.39% 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.21% 0 \$0.00
RPM MORTGAGE, INC	3	\$983,000.00	0.81% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNI	ON 1	\$321,506.25	0.26% 0 \$0.00
SCHLUMBERGER EMPLOYEES CU	J 1	\$180,000.00	0.15% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT		1	0.39% 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$316,000.00	0.26% 0 \$0.00

2	\$553,612.00	0.45% 0 \$0.00
7	\$1,956,672.00	1.61% 0 \$0.00
1	\$318,700.00	0.26% 0 \$0.00
1	\$250,000.00	0.21% 0 \$0.00
1	\$191,770.00	0.16% 0 \$0.00
1	\$235,125.00	0.19% 0 \$0.00
1	\$190,000.00	0.16% 0 \$0.00
1	\$177,000.00	0.15% 0 \$0.00
26	\$7,304,373.00	6% 0 \$0.00
2	\$591,493.07	0.49% 0 \$0.00
1	\$283,575.00	0.23% 0 \$0.00
1	\$288,000.00	0.24% 0 \$0.00
1	\$267,750.00	0.22% 0 \$0.00
4	\$1,445,000.00	1.19% 0 \$0.00
1	\$354,019.00	0.29% 0 \$0.00
1	\$326,890.00	0.27% 0 \$0.00
1	\$402,000.00	0.33% 0 \$0.00
1	\$236,250.00	0.19% 0 \$0.00
1	\$332,000.00	0.27% 0 \$0.00
1	\$269,000.00	0.22% 0 \$0.00
2	\$516,300.00	0.42% 0 \$0.00
1	\$243,000.00	0.2% 0 \$0.00
3	\$777,300.00	0.64% 0 \$0.00
1	\$370,500.00	0.3% 0 \$0.00
5	\$1,464,100.00	1.2% 0 \$0.00
1	\$279,837.13	0.23% 0 \$0.00
5	\$1,467,738.53	1.21% 0 \$0.00
5	\$1,394,910.71	1.15% 0 \$0.00
1	\$226,400.00	0.19% 0 \$0.00
1	\$417,000.00	0.34% 0 \$0.00
3	\$962,800.00	0.79% 0 \$0.00
1	\$316,250.00	0.26% 0 \$0.00
2	\$382,000.00	0.31% 0 \$0.00
4	\$1,035,500.00	0.85% 0 \$0.00
1	\$212,400.00	0.17% 0 \$0.00
1	\$181,350.00	0.15% 0 \$0.00
1	\$191,744.00	0.16% 0 \$0.00
2	\$727,000.00	0.6% 0 \$0.00
1	\$417,000.00	0.34% 0 \$0.00
37	\$10,089,301.65	8.23% 0 \$0.00
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,956,672.00 1 \$318,700.00 1 \$250,000.00 1 \$191,770.00 1 \$235,125.00 1 \$190,000.00 26 \$7,304,373.00 2 \$591,493.07 1 \$288,000.00 1 \$267,750.00 4 \$1,445,000.00 1 \$326,890.00 1 \$326,890.00 1 \$332,000.00 1 \$236,250.00 1 \$332,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$277,300.00 1 \$279,837.13 5 \$1,467,738.53 5 \$1,394,910.71 1 \$226,400.00 1 \$316,250.00 1 \$316,250.00 1 \$316,250.00 1 \$316,250.00 1 \$316,250.00 1 \$316,250.00 1 \$316,250.00 1 \$316,250.00 1 \$316,250.00 1 \$316,250.00 1 \$316,250.00 1 \$316,250.00 1 \$317,744.00 1 \$181,350.00 1 \$191,744.00 2 \$727,000.00 1 \$191,744.00

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Total		417	\$121,713,423.38	100% 0 \$0.0
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000.00	0.63% 0 \$0.0
5141/EPD/	ALLIED FUNDING GROUP ALLIED MORTGAGE GROUP	2	\$540,000.00	0.75% 0 \$0.0
	COLE TAYLOR BANK	3	·	1.31% 0 \$0.0
		3	\$951,500.00	
	COMMUNITY NATIONAL BANK	1 -	\$618,000.00	0.85% 0 \$0.0
	CONTINENTAL HOME LOANS INC	15	\$4,569,411.65	6.31% 0 \$0.0
	CONTINENTAL HOME LOANS, INC	1	\$265,000.00	0.37% 0 \$0.0
	CUSTOMERS BANK	1	\$336,000.00	0.46% 0 \$0.0
	DE CAPITAL MORTGAGE, LLC	2	\$845,313.16	1.17% 0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681.87	0.25% 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,999.00	0.55% 0 \$0.0
	EVANS BANK	1	\$228,000.00	0.31% 0 \$0.0
	EVERBANK	2	\$593,623.46	0.82% 0 \$0.0
	EVOLVE BANK & TRUST	2	\$535,435.10	0.74% 0 \$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317.58	0.36% 0 \$0.0
	FIRST REPUBLIC BANK	1	\$220,000.00	0.3% 0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150.00	0.63% 0 \$0.0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$488,812.41	0.67% 0 \$0.0
	GFI MORTGAGE BANKERS	1	\$377,000.00	0.52% 0 \$0.0
	GFI MORTGAGE BANKERS, INC	3	\$876,750.00	1.21% 0 \$0.0
	GRAND BANK	1	\$415,000.00	0.57% 0 \$0.0
	GRAND BANK NA	7	\$2,552,750.00	3.52% 0 \$0.0
	HSBC BANK USA, N.A	1	\$358,913.87	0.5% 0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688.48	5.37% 0 \$0.0
	INVESTORS BANK	1	\$277,500.00	0.38% 0 \$0.0
	INVESTORS HOME MORTGAGE	1	\$327,750.00	0.45% 0 \$0.0
	JPMORGAN CHASE BANK, N.A	1	\$404,737.04	0.56% 0 \$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$386,854.95	0.53% 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$256,500.00	0.35% 0 \$0.0
	LYONS MORTGAGE SERVICES, INC	3	\$1,099,000.00	1.52% 0 \$0.0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00	0.95% 0 \$0.0
	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$455,000.00	0.63% 0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00	0.68% 0 \$0.0
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.31% 0 \$0.0
	MORTGAGE ENTERPRISE, LTD	2	\$466,500.00	0.64% 0 \$0.0
	NATIONSTARMORTGAGE	1	\$320,537.49	0.44% 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40	0.66% 0 \$0.0
	POLISH & SLAVIC FCU	4	\$1,283,556.86	1.77% 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00	0.3% 0 \$0.0
-	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,180,000.00	1.63% 0 \$0.0
	NEAR ESTATE WORLOADE NET WORK, INC	6	\$1,780,000.00	2.74% 0 \$0.0
		U	ψ1,905,450.00	2.7 + /0 0 \$0.0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	RESIDENTIAL HOME FUNDING CORP	7	\$1,872,200.00	2.58%	0.5	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56	0.4%	0.5	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$233,000.00	0.32%	0.5	\$0.00
	SOLVAY BANK	1	\$240,287.14	0.33%	0.5	\$0.00
	SOVEREIGN BANK	3	\$826,000.00	1.14%	0.5	\$0.00
	SOVEREIGN BANK, N.A	3	\$602,588.55	0.83%	0.5	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00	0.9%	0.5	\$0.0
	THE MONEY SOURCE INC	1	\$240,000.00	0.33%	0.5	\$0.00
	ULSTER SAVINGS BANK	2	\$830,500.00	1.15%	0.5	\$0.00
	UNITED MORTGAGE CORP	1	\$310,000.00		-	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700.00			
	VALLEY NATIONAL BANK	6	\$1,498,956.11		_	
	VISIONS FEDERAL CREDIT UNION	1	\$294,000.00			
	Unavailable	100	\$33,015,647.94			
Total		230	\$72,444,372.62	100%	_	
I Utul			Ψ, =,,-		ĬΤ	70 .
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938.87	3.86%	0.5	\$0.00
	BAXTER CREDIT UNION	2	\$297,204.89		-	
	DORAL BANK	3	\$535,681.88	5.72%	05	\$0.00
	ORIENTAL BANK AND TRUST	1	\$290,580.72	3.1%	-	
	POPULAR MORTGAGE INC	6	\$1,399,817.71		_	
	POPULAR MORTGAGE, INC	10	\$1,550,591.62			
Γ	SCOTIABANK DE PUERTO RICO	3	\$599,060.93		-	
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07	37.03%		
	TRUST MORTGAGE CORPORATION	1	\$219,400.17		-	
	Unavailable	4	\$641,485.60		-	
Total		49	\$9,361,385.46			
			7-7/		П	<u>r - </u>
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92	0.41%	05	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$792,675.00		-	
	AMARILLO NATIONAL BANK	1	\$189,000.00			
	AMEGY MORTGAGE	1	\$407,437.89		_	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000.00			
	AMERIPRO FUNDING, INC	2	\$469,250.00	0.91%	05	\$0 <u>.0</u>
	AMOCO CREDIT UNION	1	\$248,900.00		f	
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26		-	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00	3%	0.5	\$0.0
		1	\$338,974.22	0.66%	0 5	\$0.0

ASPIRE FINANCIA, INC. DBA ASPIRE LENDING, A CORPORATION	A		
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21	0.4% 0 \$0.0
B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86	0.59% 0 \$0.0
BANCORPSOUTH BANK	1	\$239,200.00	0.46% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00	0.71% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00	0.59% 0 \$0.0
CLASSIC HOME FINANCIAL, INC	1	\$417,000.00	0.81% 0 \$0.0
CLEARPOINT FUNDING INC	1	\$363,800.00	0.71% 0 \$0.0
CMC HOME LENDING	2	\$553,893.56	1.07% 0 \$0.0
COLE TAYLOR BANK	1	\$272,000.00	0.53% 0 \$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700.00	0.98% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200.72	4.42% 0 \$0.0
CUSO MORTGAGE, INC	1	\$239,646.43	0.47% 0 \$0.0
DATCU	1	\$186,400.00	0.36% 0 \$0.0
ENVOY MORTGAGE, LTD	5	\$1,315,800.00	2.55% 0 \$0.0
EVERBANK	2	\$629,564.09	1.22% 0 \$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000.00	1.73% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600.00	0.61% 0 \$0.0
EVOLVE BANK & TRUST	8	\$2,227,990.98	4.32% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$871,816.00	1.69% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$356,800.00	0.69% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$223,324.19	0.43% 0 \$0.0
FIRST CONTINENTAL MORTGAGE	1	\$227,552.00	0.44% 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$194,284.94	0.38% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300.00	0.74% 0 \$0.0
FNB TRENTON	2	\$533,500.00	1.04% 0 \$0.0
GMFS LLC	1	\$249,750.00	0.48% 0 \$0.0
GRAND BANK	3	\$744,005.17	1.44% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$276,000.00	0.54% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$325,000.00	0.63% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,800.00	0.44% 0 \$0.0
INTEGRITY	1	\$215,674.67	0.42% 0 \$0.0
INTEGRITY MORTGAGE	1	\$332,010.16	0.64% 0 \$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900.00	2.07% 0 \$0.0
JSC FEDERAL CREDIT UNION	1	\$216,000.00	0.42% 0 \$0.0
MEGAMERICA MORTGAGE GROUP	1	\$190,219.36	0.37% 0 \$0.0
MID AMERICA MORTGAGE	2	\$458,750.00	0.89% 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$246,400.00	0.48% 0 \$0.0
MTH LENDING GROUP, LP	3	\$861,363.00	1.67% 0 \$0.0

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		194	\$51,529,527.03	100%	0	\$0.0
	Unavailable	23	\$5,916,200.80	11.48%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192.00	0.37%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000.00	0.81%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700.00	0.38%	0	\$0.0
	CORE LENDING WESTSTAR MORTGAGE CORPORATION DRA	5	\$1,476,410.00	2.87%	U	\$0.0
	WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA					
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777.00	0.40%		
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950.00	0.46%	1	
	VERITEX COMMUNITY BANK	1	\$201,396.21	0.39%	_	_
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484.38	0.68%	-	
	UNITED WHOLESALE MORTGAGE	2	\$495,500.00	0.96%		
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00		_	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650.00			
	SWBC MORTGAGE CORPORATION	13	\$3,745,385.00		-	
	SWBC MORTGAGE	2	\$515,400.00	1%	n	\$0.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664.72	0.75%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000.00	0.74%	0	\$0.0
	SHORE MORTGAGE	1	\$190,300.00			
	SFMC, LP	1	\$275,584.30		-	
	UTAH CORPORATION	1	\$256,700.00			
	SECURTIYNATIONAL MORTGAGE COMPANY, A				H	. -
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,000.00	0.52%	0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$641,105.00	1.24%	0	\$0.0
	UTAH CORPORATION	1	\$213,840.00		Ц	
	SECURIITYNATIONAL MORTGAGE COMPANY, A	1	¢212 940 00	0.41%	$^{\circ}$	¢0.0
	CORPORATION	1	\$272,000.00	0.53%	0	\$0.0
	ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING		\$343,429.00	0.67%	U	ΦU.(
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,358.00			
-	PRIORITY HOME MORTGAGE, L.P		\$226,287.00			
	PRIORITY HOME MORTGAGE	1	\$269,097.00		_	
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,000.00		1	
	PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226.99		_	
	PALM LENDING, LLC	1	\$312,000.00			
	OMNI AMERICAN BANK	1	\$186,284.00		-	
	OAK MORTGAGE GROUP, INC	2	\$617,670.00			
	NEXBANK, SSB	4	\$1,012,521.00			
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200.00		-	_
	NETWORK FUNDING, L.P	8	\$2,317,574.00			
	NETWORK FUNDING LP	1	\$242,000.00			
		1			$\overline{}$	_

Total

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31417EPG0	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000.00	6.06% 0 \$0.0
311172133	ARVEST BANK	 -	\$220,700.00	
	ARVEST MORTGAGE COMPANY	3	\$611,578.00	
	BAY EQUITY LLC	1	\$345,000.00	1 1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$440,420.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325.00	1.64% 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$127,000.00	
	CMC FUNDING, INC	1	\$230,000.00	
	HOME FINANCING CENTER, INC	1	\$111,700.00	
	INTERBANK MORTGAGE COMPANY	1	\$190,000.00	
	MBA MORTGAGE SERVICES, INC	1	\$219,801.03	
	PACIFIC MERCANTILE BANK	2	\$578,250.00	
	PLAZA HOME MORTGAGE	1	\$131,000.00	
	PLAZA HOME MORTGAGE, INC	7	\$1,694,300.00	
	SHEA MORTGAGE, INC	1	\$279,605.48	
	Unavailable	5	\$1,426,665.69	
Total		31	\$7,157,345.20	
31417EPH8	AMERICAN INTERNET MORTGAGE, INC	2	\$601,250.00	9.64% 0 \$0.00
	ARVEST BANK	2	\$351,240.00	5.63% 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$473,600.00	7.59% 0 \$0.00
	BAY EQUITY LLC	3	\$1,042,250.00	16.71% 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$668,000.00	10.71% 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$171,000.00	2.74% 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600.00	2.17% 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100.00	3.26% 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$164,476.00	2.64% 0 \$0.00
	CITIBANK,N.A	1	\$229,129.01	3.67% 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$268,000.00	4.3% 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$209,697.42	3.36% 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	3.37% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$637,000.00	10.21% 0 \$0.00
	Unavailable	3	\$873,148.17	14% 0 \$0.00
Total		26	\$6,237,490.60	100% 0 \$0.00
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000.00	0.93% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,200.00	0.78% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759.38	1.77% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300.00	10.79% 0 \$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,100,126.00	18.85% 0 \$0.00
	BAY EQUITY LLC	1	\$109,200.00	

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	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$104,000.00	0.93%	0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$90,000.00	0.81%	0 \$0.00
	BAY EQUITY, LLC	3	\$276,950.00	2.49%	0 \$0.00
	BOFI FEDERAL BANK	2	\$205,000.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	1	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050.00		
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695.00		
	BOKF, NATIONAL ASSOCIATION	4	\$406,352.31	3.65%	
	CITIBANK,N.A	1	\$105,519.55		_
	DIRECT MORTGAGE, CORP	3	\$293,400.00	2.63%	
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876.09		
	FIRST PRIORITY FINANCIAL INC	1	\$104,500.00	0.94%	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$881,100.00	7.91%	0 \$0.00
	GUARANTY BANK	1	\$103,486.00	0.93%	0 \$0.00
	IMORTGAGE.COM, INC	9	\$863,962.00	7.75%	0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	0.94%	0 \$0.00
	PACIFIC MERCANTILE BANK	4	\$386,007.57	3.46%	0 \$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.9%	0 \$0.00
	PLAZA HOME MORTGAGE, INC	8	\$801,825.00	7.2%	0 \$0.00
	RELIANCE MORTGAGE COMPANY	1	\$88,871.77	0.8%	0 \$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852.68	0.9%	0 \$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852.40	0.88%	0 \$0.00
	Unavailable	7	\$683,289.17	6.11%	0 \$0.00
Total		114	\$11,143,174.92	100%	0 \$0.00
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000.00	1.13%	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208.00	1.16%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,000.00	2.38%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500.00	2.39%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900.00	13.53%	
	ARVEST BANK	1	\$113,030.00	1.16%	0 \$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,384,951.00	14.22%	0 \$0.00
	BAY EQUITY LLC	1	\$110,250.00	1.13%	0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$221,998.00	2.28%	0 \$0.00
	BAY EQUITY, LLC	1	\$120,000.00	1.23%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725.00	3.57%	0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500.00	1.22%	0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555.00	1 1507	0 00 00
	BOKI, NA DBA BANK OF KANSAS CITT	1	\$111,555.00	1.15%	0 30.00

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	BOKF, NA DBA BANK OF TEXAS	5	\$594,203.00	6.1% 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	
	CAPITAL CENTER, L.L.C	2	\$236,600.00	
	CITIBANK,N.A	1	\$122,987.28	1.26% 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH		\$11 7 60 5 0 5	1.21.00 0.00
	CORPORATION	1	\$117,685.95	1.21% 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700.00	2.37% 0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$120,622.04	1.24% 0 \$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW	1	¢110 645 97	1 2207 0 50 7
	JERSEY LIMITED LIABILITY COMPANY	1	\$119,645.87	1.23% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$232,600.00	2.39% 0 \$0.0
	SERVICES L.P	۷	\$232,000.00	
	IMORTGAGE.COM, INC	6	\$729,000.00	7.48% 0 \$0.0
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.23% 0 \$0.0
	NOVA FINANCIAL & INVESTMENT	1	\$119,700.00	1.23% 0 \$0.0
	CORPORATION, AN ARIZONA CORPORATION	1	φ117,700.00	1.23 /6 Ο φυ.
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$119,850.00	1.23% 0 \$0.0
	LENDING	1	·	
	PACIFIC MERCANTILE BANK	3	\$350,000.00	3.59% 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$118,500.00	1.22% 0 \$0.0
	INC., CALIFORNIA CORPORATION		·	
	PLAZA HOME MORTGAGE, INC	1	\$114,179.55	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302.84	
	SOUTH ATLANTIC BANK	1	\$116,000.00	
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647.44	1.15% 0 \$0.0
	Unavailable	9	\$1,064,199.89	
Total		83	\$9,742,620.86	100% 0 \$0.0
21.417EDL 0	A COPEG NATIONAL PANIZ		Φ010 170 00	2.02% 0.00
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	1.32% 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	¢125 000 00	0.6% 0 \$0.0
	ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.0% 0 \$0.0
 	AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900.00	14.51% 0 \$0.0
 	ARVEST BANK	2	\$279,626.00	
 	ARVEST BANK ARVEST MORTGAGE COMPANY	19	\$2,599,914.00	
 	BANK CDA	1	\$125,000.00	0.6% 0 \$0.0
 	BANK OF COLORADO, A COLORADO BANKING	1		
	CORPORATION	3	\$409,788.00	1.98% 0 \$0.0
	BAY EQUITY LLC	4	\$536,850.00	2.6% 0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED		·	
	LIABILITY CO	2	\$269,686.00	1.3% 0 \$0.0
	BAY EQUITY, LLC	1	\$136,000.00	0.66% 0 \$0.0
		1	·	
	IBOFLEEDERAL BANK	21	\$260 000 001	1 26%INISN i
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$260,000.00 \$426,210.00	

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	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00	0.66% 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$257,594.13	
	CMC FUNDING, INC	2	\$280,700.00	1.36% 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41	1.23% 0 \$0.0
	DIRECT MORTGAGE, CORP	1	\$130,000.00	0.63% 0 \$0.0
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61	0.72% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,358,534.00	
	GUARANTY BANK, A CORPORATION	1	\$129,013.85	0.62% 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00	
	IMORTGAGE.COM, INC	7	\$949,315.63	
	INTERBANK MORTGAGE COMPANY	3	\$399,500.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10	0.69% 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00	
	PACIFIC MERCANTILE BANK		\$145,784.91	0.7% 0 \$0.
	PALTINUM MORTGAGE, INC		\$142,789.33	0.69% 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00	
	PLAZA HOME MORTGAGE	3	\$424,000.00	
	PLAZA HOME MORTGAGE INC	1	\$139,789.14	
	PLAZA HOME MORTGAGE, INC	10	\$1,365,487.00	
	PULTE MORTGAGE LLC	1	\$126,696.00	
	SEACOAST MORTGAGE CORPORATION	1	\$146,500.00	
	STAR FINANCIAL GROUP, INC	1	\$127,500.00	
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000.00	
	Unavailable	24	\$3,263,329.09	
Total		152	\$20,687,424.20	100% 0 \$0.
		\longmapsto		
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00	
	ACOPIA, LLC, A CORPORATION	1	\$150,100.00	
<u> </u>	ACRE MORTGAGE & FINANCIAL, INC	1	\$164,000.00	
<u> </u>	ALABAMA TELCO CREDIT UNION	1	\$166,700.00	
<u> </u>	AMERICAN BANK AND TRUST CO, INC	1	\$161,000.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	2.8% 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000.00	0.72% 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81	11.71% 0 \$0.
	ARVEST BANK	1	\$166,250.00	0.71% 0 \$0.
	ARVEST BANK ARVEST MORTGAGE COMPANY	1 11	\$166,250.00 \$1,840,186.00	

BANKS OF WISCONSIN	1	\$170,500.00	0.73% 0	1
BAY EQUITY LLC	3	\$472,000.00	2.01% 0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$151,750.00	0.65% 0	\$0.0
BAY EQUITY, LLC	2	\$311,300.00	1.33% 0	
BOFI FEDERAL BANK	1	\$170,000.00	0.73% 0	\$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00	3.43% 0	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00	1.35% 0	\$0.0
BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00	2.03% 0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$505,270.00	2.16% 0	
CENTERSTATE BANK OF FLORIDA, N.A	1	\$151,000.00	0.64% 0	
CITIBANK,N.A	1	\$168,643.36	0.72% 0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700.00	0.72% 0	\$0.0
CMC FUNDING, INC	3	\$486,000.00	2.07% 0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48	1.43% 0	\$0.0
CONSUMERS CREDIT UNION	1	\$157,700.00	0.67% 0	\$0.0
CRESCENT MORTGAGE COMPANY	5	\$803,650.00	3.43% 0	\$0.0
DIRECT MORTGAGE, CORP	1	\$163,000.00	0.7% 0	\$0.0
FAMILY FIRST FUNDING, LLC	1	\$171,920.00	0.73% 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02	0.64%	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.67% 0	\$0.0
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500.00	0.69% 0	\$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$173,850.00	0.74% 0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.64% 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,298,700.00	5.54% 0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752.99	0.7% 0	\$0.0
IMORTGAGE.COM, INC	13	\$2,102,380.00	8.97% 0	\$0.0
INLANTA MORTGAGE,INC	1	\$171,000.00	0.73% 0	\$0.0
INTERBANK MORTGAGE COMPANY	2	\$309,950.00	1.32% 0	\$0.0
MUTUAL OF OMAHA BANK	2	\$330,590.05	1.41% 0	\$0.0
NEVADA BANK & TRUST	1	\$156,460.07	0.67% 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,750.00	0.66% 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000.00	1.42%	\$0.0
PLAZA HOME MORTGAGE	7	\$1,127,176.15	4.81% 0	\$0.0
PLAZA HOME MORTGAGE, INC	4	\$631,600.00	2.69% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900.00	0.65% 0	
PRMI INC	1	\$167,752.50	0.72% 0	1
	1	\$156,785.00	0.67% 0	1
PULTE MORTGAGE LLC	1	$\psi_{130}, \eta_{33.00}$	0.07 /010	$\psi 0.0$

STATE BANK OF DELANO		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION			
Disavailable		STATE BANK OF DELANO	1	\$157,500.00	0.67% 0 \$0.00
Total		WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	0.64% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC 2 \$148,500.00 1.87% 0 \$0.00		Unavailable	14	\$2,247,411.26	9.57% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMI.OAN.COM AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	Total		145	\$23,440,736.69	100% 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMI.OAN.COM AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF					
AMERISAVE MORTGAGE CORPORATION 9 \$678,850,00 8.33% 0 \$00.00 ARVEST BANK 3 \$190,600.00 2.39% 0 \$00.00 ARVEST MORTGAGE COMPANY 40 \$2,670,492.00 33.55% 0 \$00.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$59,600.00 0.75% 0 \$00.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$59,600.00 0.75% 0 \$00.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$59,600.00 0.75% 0 \$00.00 BOKF, NA DBA BANK OF OKLAHOMA 3 \$114,475.00 1.79% 0 \$00.00 BOKF, NA DBA BANK OF OKLAHOMA 3 \$142,475.00 1.79% 0 \$00.00 BOKF, NA DBA BANK OF TEXAS 4 \$305,950.00 3.84% 0 \$00.00 BOKF, NATIONAL ASSOCIATION 1 \$76,200.00 0.95% 0 \$00.00 CASTLE MORTGAGE CORPORATION 1 \$83,850.00 0.05% 0 \$00.00 CMC FUNDING, INC 2 \$152,000.00 1.05% 0 \$00.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$30,706.67 0.39% 0 \$00.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$30,706.67 0.39% 0 \$00.00 COMMUNITYBANK OF TEXAS, NA 1 \$67,404.89 0.85% 0 \$00.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 7 \$431,575.00 5.42% 0 \$00.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 7 \$431,575.00 5.42% 0 \$00.00 GAREWAY FUNDING DIVERSIFIED MORTGAGE 7 \$431,575.00 0.79% 0 \$00.00 MORTGAGE.COM, INC 11 \$651,030.00 8.18% 0 \$00.00 MORTGAGE.COM, INC 11 \$651,030.00 8.18% 0 \$00.00 PACIFIC MERCANTILE BANK 1 \$73,125.00 0.72% 0 \$00.00 PACIFIC MERCANTILE BANK 1 \$73,125.00 0.72% 0 \$00.00 PROSPERITY BANK 1 \$35,96.96 0.45% 0 \$00.00 PROSPERITY BANK 1 \$35,96.96 0.45% 0 \$00.00 FROSPERITY BANK 1 \$35,96.96 0.45% 0 \$00.00 STAR FINANCIAL BANK 1 \$35,96.96 0.45% 0 \$00.00 STAR FINANC	31417EPN5	AMERICAN INTERNET MORTGAGE, INC	2	\$148,500.00	1.87% 0 \$0.00
ARVEST BANK ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE SOME, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA TONAL ASSOCIATION CASTLE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY BERVICES L.P GUARANTY BANK GUARANTY BANK GUARANTY BANK GUARANTY BANK BOUND BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO		·	2	\$158,125.00	1.99% 0 \$0.00
ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS SIDERATE STATE STA		AMERISAVE MORTGAGE CORPORATION	9	\$678,850.00	8.53% 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE \$59,600.00 0.75% 0.500		ARVEST BANK	3	\$190,600.00	2.39% 0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS 2 \$117,625.00 1.48% 0 \$0.00		ARVEST MORTGAGE COMPANY	40	\$2,670,492.00	33.55% 0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS 2 \$117,625.00 1.48% 0 \$0.00		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,600.00	0.75% 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA 3 \$142,475.00 1.79% 0 \$0.00		BOKF, NA DBA BANK OF ARKANSAS	2	\$117,625.00	
BOKF, NA DBA BANK OF TEXAS		BOKF, NA DBA BANK OF OKLAHOMA	3	\$142,475.00	1.79% 0 \$0.00
BOKF, NATIONAL ASSOCIATION 1 \$76,200.00 0.96% 050.00		BOKF, NA DBA BANK OF TEXAS	4		
CASTLE MORTGAGE CORPORATION 1 \$83,850.00 1.05% 050.00		·	1		
CMC FUNDING, INC			1		
COMMONWEALTH BANK & TRUST COMPANY 1 \$30,706.67 0.39% 0 50.00			2		
COMMUNITYBANK OF TEXAS, NA		,	1		
CONSUMERS CREDIT UNION 1 \$83,000.00 1.04% 0 \$0.00			1		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK 1 \$63,000.00 0.79% 0 \$0.00			1		
GUARANTY BANK		GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	·	
GUARANTY BANK, A CORPORATION 2 \$137,250.00 1.72% 0 \$0.00 IMORTGAGE.COM, INC 11 \$651,030.00 8.18% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$147,600.00 1.85% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$73,125.00 0.92% 0 \$0.00 PLAZA HOME MORTGAGE 4 \$272,950.00 3.43% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$209,825.00 2.64% 0 \$0.00 PROSPERITY BANK 1 \$35,946.96 0.45% 0 \$0.00 PROSPERITY BANK 1 \$35,946.96 0.45% 0 \$0.00 STAR FINANCIAL BANK 3 \$168,350.00 2.12% 0 \$0.00 TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 2 \$122,400.00 1.54% 0 \$0.00 Unavailable 10 \$680,612.32 8.55% 0 \$0.00 Total 120 \$7,959,042.84 100% 0 \$0.00 ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$492,007.00 7.21% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$180,000.00 2.64% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$907,459.00 13.29% 0 \$0.00 BAY EQUITY LLC 1 \$346,700.00 5.08% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$273,121.00 4% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00			1	\$63,000.00	0.79% 0 \$0.00
IMORTGAGE.COM, INC			2	·	
INTERBANK MORTGAGE COMPANY 2 \$147,600.00 1.85% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$73,125.00 0.92% 0 \$0.00 PLAZA HOME MORTGAGE 4 \$272,950.00 3.43% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$209,825.00 2.64% 0 \$0.00 PROSPERITY BANK 1 \$35,946.96 0.45% 0 \$0.00 STAR FINANCIAL BANK 3 \$168,350.00 2.12% 0 \$0.00 TRUSERVICE COMMUNITY FEDERAL CREDIT 2 \$122,400.00 1.54% 0 \$0.00 Union, A FEDERAL CREDIT UNION 10 \$680,612.32 8.55% 0 \$0.00 Total 120 \$7,959,042.84 100% 0 \$0.00 ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$492,007.00 7.21% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$180,000.00 2.64% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$907,459.00 13.29% 0 \$0.00 BAY EQUITY LLC 1 \$346,700.00 5.08% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$273,121.00 4% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00 BOKF, NATION			11	·	
PACIFIC MERCANTILE BANK 1		·	2		
PLAZA HOME MORTGAGE			1	· ·	
PLAZA HOME MORTGAGE, INC 3 \$209,825.00 2.64% 0 \$0.00			4		
PROSPERITY BANK 1 \$35,946.96			1		
STAR FINANCIAL BANK 3 \$168,350.00 2.12% 0 \$0.00 TRUSERVICE COMMUNITY FEDERAL CREDIT 2 \$122,400.00 1.54% 0 \$0.00 Unavailable 10 \$680,612.32 8.55% 0 \$0.00 Total 120 \$7,959,042.84 100% 0 \$0.00 31417EPP0 ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$492,007.00 7.21% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$180,000.00 2.64% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$907,459.00 13.29% 0 \$0.00 BAY EQUITY LLC 1 \$346,700.00 5.08% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$273,121.00 4% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00 Company		·	1		
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION 2 \$122,400.00 1.54% 0 \$0.00		STAR FINANCIAL BANK	3	·	
Total 120 \$7,959,042.84 100% 0 \$0.00 31417EPP0 ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$492,007.00 7.21% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$180,000.00 2.64% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$907,459.00 13.29% 0 \$0.00 BAY EQUITY LLC 1 \$346,700.00 5.08% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$273,121.00 4% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00		TRUSERVICE COMMUNITY FEDERAL CREDIT		·	
31417EPPO ACCEPTANCE CAPITAL MORTGAGE CORP 1 \$492,007.00 7.21% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$180,000.00 2.64% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$907,459.00 13.29% 0 \$0.00 BAY EQUITY LLC 1 \$346,700.00 5.08% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$273,121.00 4% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00		Unavailable	10	\$680,612.32	8.55% 0 \$0.00
ACOPIA, LLC, A CORPORATION 1 \$180,000.00 2.64% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$907,459.00 13.29% 0 \$0.00 BAY EQUITY LLC 1 \$346,700.00 5.08% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$273,121.00 4% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00	Total		120	\$7,959,042.84	100% 0 \$0.0
ACOPIA, LLC, A CORPORATION 1 \$180,000.00 2.64% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$907,459.00 13.29% 0 \$0.00 BAY EQUITY LLC 1 \$346,700.00 5.08% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$273,121.00 4% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00				. , ,	
ACOPIA, LLC, A CORPORATION 1 \$180,000.00 2.64% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$907,459.00 13.29% 0 \$0.00 BAY EQUITY LLC 1 \$346,700.00 5.08% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$273,121.00 4% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00	31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$492,007.00	7.21% 0 \$0.00
ARVEST MORTGAGE COMPANY 3 \$907,459.00 13.29% 0 \$0.00 BAY EQUITY LLC 1 \$346,700.00 5.08% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$273,121.00 4% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00			1	·	
BAY EQUITY LLC 1 \$346,700.00 5.08% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$273,121.00 4% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00		·	3		
BOKF, NA DBA BANK OF OKLAHOMA 1 \$273,121.00 4% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00			1		
BOKF, NATIONAL ASSOCIATION 1 \$286,088.00 4.19% 0 \$0.00			1	· ·	
		·	1		
		CENTRAL MORTGAGE COMPANY	1	\$179,050.00	2.62% 0 \$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	4.15% 0 \$0.0
	INTERBANK MORTGAGE COMPANY	2	\$569,000.00	8.34% 0 \$0.0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST	1	,	
	MORTGAGE	1	\$179,000.00	2.62% 0 \$0.0
	MORTGAGE TRUST, INC	1	\$221,400.00	3.24% 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$292,000.00	4.28% 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALFORNIA CORPORATION	1	\$242,000.00	3.55% 0 \$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00	4.09% 0 \$0.0
	PLAZA HOME MORTGAGE	1	\$237,500.00	3.48% 0 \$0.0
	PLAZA HOME MORTGAGE, INC	2	\$396,400.00	5.81% 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00	3.44% 0 \$0.0
	SHEA MORTGAGE INC	1	\$188,000.00	2.75% 0 \$0.0
	THREE RIVERS BANK	1	\$283,000.00	4.15% 0 \$0.0
	VERITAS FUNDING LLC	1	\$300,000.00	4.4% 0 \$0.0
	Unavailable	2	\$456,084.81	6.67% 0 \$0.0
Total		26	\$6,825,602.82	100% 0 \$0.0
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650.00	1.47% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00	4.58% 0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$567,689.00	3.51% 0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$607,335.00	3.76% 0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	1.21% 0 \$0.0
	CAPITAL CENTER, L.L.C	1	\$393,000.00	2.43% 0 \$0.0
	CITY SAVINGS BANK & TRUST	1	\$194,000.00	1.2% 0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00	1.17% 0 \$0.0
	DIRECT MORTGAGE, CORP	1	\$191,900.00	1.19% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,520,000.00	15.6% 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00	1.62% 0 \$0.0
	IMORTGAGE.COM, INC	11	\$3,121,186.73	19.32% 0 \$0.0
	NVR MORTGAGE FINANCE, INC	1	\$245,057.00	
	PACIFIC MERCANTILE BANK	1	\$184,300.00	1.14% 0 \$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00	3.02% 0 \$0.0
	PLAZA HOME MORTGAGE	2	\$674,500.00	4.17% 0 \$0.0
	PLAZA HOME MORTGAGE, INC	3	\$769,400.00	
	PULTE MORTGAGE LLC	2	\$639,883.00	
	SHEA MORTGAGE INC	1	\$252,038.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00	1.44% 0 \$0.0

Tetal S9		VERITAS FUNDING, LLC	1	\$332,500.00	2.06% 0 \$0.00
1417EPR6		Unavailable	11	\$3,121,972.56	19.31% 0 \$0.00
BAY EQUITY LLC	Total		59	\$16,158,500.29	100% 0 \$0.00
BAY EQUITY LLC			$\downarrow \downarrow \downarrow$		
BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$209,700.00 3.31% 0 \$0.	31417EPR6		2	·	
IJABILITY CO	<u> </u>		1	\$280,867.00	4.44% 0 \$0.00
BOKF, NA DBA BANK OF ARIZONA 1 \$397,580,00 6.28% 0 50.		LIABILITY CO	1		
GOLDWATER BANK, N.A., A CORPORATION 1 \$281,784.26 4.45% 0 50. PLAZA HOME MORTGAGE 7 \$1,673,050.00 26.44% 0 50. PLAZA HOME MORTGAGE 1 \$183,587.07 2.9% 0 50. PLAZA HOME MORTGAGE 1 \$222,932.83 3.54% 0 50. SUMMIT MORTGAGE CORPORATION, A 1 \$167,000.00 2.64% 0 50. CORPORATION 1 \$167,000.00 2.64% 0 50. Unavailable 8 \$1,847,145.52 29.2% 0 50. Italizera Access National Bank 26 \$6,328,020.68 100% 0 50. AMERICAN INTERNET MORTGAGE, INC 1 \$281,000.00 4.45% 0 50. AMERICAN INTERNET MORTGAGE, INC 1 \$281,000.00 4.45% 0 50. GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$244,264.00 3.87% 0 50. GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$244,264.00 3.87% 0 50. FERMARY RESIDENTIAL MORTGAGE, INC 2 \$562,713.00 8.91% 0 50. PLAZA HOME MORTGAGE INC 1 \$400,000.00 6.33% 0 50. PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$562,713.00 8.91% 0 50. PULTE MORTGAGE LLC 3 \$832,892.00 13.19% 0 50. FOIAL 3 \$6,316,448.63 100% 0 50. Italizeria American Internet Mortgage, INC 3 \$832,892.00 13.19% 0 50. AMERICAN INTERNET MORTGAGE, INC 2 \$562,713.00 8.91% 0 50. AMERICAN INTERNET MORTGAGE, INC 3 \$832,892.00 13.19% 0 50. AMERICAN INTERNET MORTGAGE, INC 5 \$1,767,505.00 3.06% 0 50. AMERICAN INTERNET MORTGAGE, INC DBA \$1,425,705.64 24.64% 0 50. AMERICAN INTERNET MORTGAGE, INC DBA \$1,425,705.64 24.64% 0 50. AMERICAN INTERNET MORTGAGE, INC DBA \$1,425,705.64 24.64% 0 50. AMERICAN INTERNET MORTGAGE, INC DBA \$1,425,705.64 24.64% 0 50. AMERICAN INTERNET MORTGAGE, INC DBA \$1,425,705.64 24.64% 0 50. AMERICAN INTERNET MORTGAGE, INC DBA \$1,425,705.64 24.64% 0 50. AMERICAN INTERNET MORTGAGE, INC DBA \$1,425,705.64 24.64% 0 50. AMERICAN INTERNET MORTGAGE, INC DBA \$1,425,705.64 24.64% 0 50.	<u> </u>	BAY EQUITY, LLC	2	\$628,517.00	
PLAZA HOME MORTGAGE	<u> </u>	BOKF, NA DBA BANK OF ARIZONA	1	\$397,580.00	
PLAZA HOME MORTGAGE, INC	<u> </u>	GOLDWATER BANK, N.A., A CORPORATION	1	\$281,784.26	
PLAZA NOME MORTGAGE	<u> </u>	PLAZA HOME MORTGAGE	7	\$1,673,050.00	
SUMMIT MORTGAGE CORPORATION, A 1 \$167,000.00 2.64% 0 50.	<u> </u>		1	\$183,587.07	2.9% 0 \$0.00
CORPORATION	<u> </u>	PLAZA NOME MORTGAGE	1	\$223,932.83	3.54% 0 \$0.00
Total			1	\$167,000.00	
ACCESS NATIONAL BANK		Unavailable	8	\$1,847,145.52	
AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY I \$417,000.00 6.6% 0 \$0. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK PLAZA HOME MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC AND SOLUTION SALE, AND SALE,	Total		26	\$6,328,020.68	100% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY I \$417,000.00 6.6% 0 \$0. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK PLAZA HOME MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC AND SOLUTION SALE, AND SALE,					
AMERISAVE MORTGAGE CORPORATION 6 \$1,396,750.00 22.11% 0 \$0. CRESCENT MORTGAGE COMPANY 1 \$417,000.00 6.6% 0 \$0. CRESCENT MORTGAGE COMPANY 1 \$417,000.00 6.6% 0 \$0. CRESCENT MORTGAGE COMPANY 1 \$417,000.00 6.6% 0 \$0. CRESCENT MORTGAGE COMPANY 1 \$244,264.00 3.87% 0 \$0. CRESCENT FUNDING DIVERSIFIED MORTGAGE 1 \$244,264.00 3.87% 0 \$0. CRESCENT COMPANY RESIDENTIAL MORTGAGE INC 1 \$400,000.00 6.33% 0 \$0. CRESCENT MORTGAGE INC 2 \$562,713.00 8.91% 0 \$0. CRESCENT MORTGAGE LLC 3 \$832,892.00 13.19% 0 \$0. CRESCENT MORTGAGE LLC 3 \$832,892.00 13.19% 0 \$0. CRESCENT MORTGAGE LLC 3 \$63,16,448.63 100% 0 \$0. CRESCENT MORTGAGE LLC 4 \$6,316,448.63 100% 0 \$0. CRESCENT MORTGAGE INC 5 \$1,767,505.00 3.06% 0 \$0. CRESCENT MORTGAGE INC 5 \$1,767,505.00 3.06% 0 \$0. CRESCENT MORTGAGE INC 5 \$1,767,505.00 3.06% 0 \$0. CRESCENT MORTGAGE CORPORATION 54 \$14,252,705.64 24.64% 0 \$0. CRESCENT MORTGAGE COMPANY 2 \$484,375.00 0.39% 0 \$0. CRESCENT MORTGAGE COMPANY 3 \$228,000.00 0.39% 0 \$0. CRESCENT MORTGAGE COMPANY 4 \$228,000.00 0.39% 0 \$0. CRESCENT MORTGAGE COMPANY 5 \$44,671,800.00 0.39% 0 \$0. CRESCENT MORTGAGE COMPANY 5 \$440,000.00 0.39% 0	31417EPS4	ACCESS NATIONAL BANK	2	\$446,768.00	7.07% 0 \$0.00
CRESCENT MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK PLAZA HOME MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PULTE MORTGAGE LLC Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE COMPANY ARVEST BANK ARVEST BANK BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BAY EXCEPTION BAY EQUITY LLC BAY EACH		AMERICAN INTERNET MORTGAGE, INC	1	\$281,000.00	4.45% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$244,264.00 3.87% 0 \$0.	<u> </u>	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750.00	22.11% 0 \$0.00
SERVICES L.P		CRESCENT MORTGAGE COMPANY	1	\$417,000.00	6.6% 0 \$0.00
MUTUAL OF OMAHA BANK PLAZA HOME MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PULTE MORTGAGE LLC Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO 1 \$400,000.00 1 \$400,000.00 6.33% 0 \$0. \$40,000 \$4			1	\$244,264.00	3.87% 0 \$0.00
PLAZA HOME MORTGAGE INC 1 \$400,000.00 6.33% 0 \$0. PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$562,713.00 8.91% 0 \$0. PULTE MORTGAGE LLC 3 \$832,892.00 13.19% 0 \$0. Unavailable 3 \$561,699.47 8.89% 0 \$0. Unavailable 24 \$6,316,448.63 100% 0 \$0. AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY 1 \$283,764.00 0.49% 0 \$0. AMERICAN INTERNET MORTGAGE, INC 7 \$1,767,505.00 3.06% 0 \$0. AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 5 \$1,386,945.00 2.4% 0 \$0. AMERISAVE MORTGAGE CORPORATION 54 \$14,252,705.64 24.64% 0 \$0. ARVEST BANK 1 \$224,800.00 0.39% 0 \$0. ARVEST MORTGAGE COMPANY 2 \$484,375.00 0.84% 0 \$0. BANK OF COLORADO, A COLORADO BANKING CORPORATION 54 \$4,671,800.00 0.39% 0 \$0. BAY EQUITY LLC 16 \$4,671,800.00 8.08% 0 \$0. BAY EQUITY LLC 16 \$4,671,800.00 8.08% 0 \$0. BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$554,000.00 0.96% 0 \$0.			4	\$1,173,362.16	18.58% 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$562,713.00 8.91% 0 \$0. PULTE MORTGAGE LLC 3 \$832,892.00 13.19% 0 \$0. Unavailable 3 \$561,699.47 8.89% 0 \$0. Interpret		PLAZA HOME MORTGAGE INC	1		
PULTE MORTGAGE LLC 3 \$832,892.00 13.19% 0 \$0.			2		
Unavailable 3 \$561,699.47 8.89% \$0 \$0.			3	·	
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		Unavailable	3	\$561,699.47	8.89% 0 \$0.00
S1417EPT2 OF KANSAS CITY 1 \$283,764.00 0.49% 0 \$0.	Total		24	\$6,316,448.63	100% 0 \$0.00
S1417EPT2 OF KANSAS CITY 1 \$283,764.00 0.49% 0 \$0.			$\downarrow \downarrow \downarrow$		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO AMERISAVE MORTGAGE, INC DBA \$1,386,945.00 2.4% 0 \$0. \$1,386,945.00 2.4% 0 \$0. \$1,386,945.00 2.4% 0 \$0. \$24,647,000.00 0.39% 0 \$0. \$228,000.00 0.39% 0 \$0. 0.39% 0 \$0. 0.39% 0 \$0. 0.39% 0 \$0.	31417EPT2	OF KANSAS CITY	1	·	
AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO S44,000.00 LIABILITY CO S1,386,945.00 2.4% 0 \$0. 2.4% 0 \$0. 2.4% 0 \$0. 2.4% 0 \$0. 2.4% 0 \$0. 2.4% 0 \$0. 2.4% 0 \$0. 3.9%	<u> </u>	·	7	\$1,767,505.00	3.06% 0 \$0.00
ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO 1 \$224,800.00 0.39% 0 \$0. \$484,375.00 0.84% 0 \$0. \$228,000.00 0.39% 0 \$0. \$50. \$4,671,800.00 0.96% 0 \$0.		· · · · · · · · · · · · · · · · · · ·	5	\$1,386,945.00	2.4% 0 \$0.00
ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO 1 \$224,800.00 0.39% 0 \$0. \$484,375.00 0.84% 0 \$0. \$228,000.00 0.39% 0 \$0. \$50. \$4,671,800.00 0.96% 0 \$0.	<u> </u>	AMERISAVE MORTGAGE CORPORATION	54	\$14,252,705.64	24.64% 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$228,000.00 0.39% 0 \$0. BAY EQUITY LLC 16 \$4,671,800.00 8.08% 0 \$0. BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO 1 \$554,000.00 0.96% 0 \$0.		ARVEST BANK	1	\$224,800.00	0.39% 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$228,000.00 0.39% 0 \$0. BAY EQUITY LLC 16 \$4,671,800.00 8.08% 0 \$0. BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO 1 \$554,000.00 0.96% 0 \$0.		ARVEST MORTGAGE COMPANY	2	\$484,375.00	0.84% 0 \$0.00
BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO 16 \$4,671,800.00 8.08% 0 \$0. \$554,000.00 0.96% 0 \$0.		· ·	1	\$228,000.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO 1 \$554,000.00 0.96% 0 \$0.	[16	\$4,671,800.00	8.08% 0 \$0.0
		BAY EQUITY LLC, A CALIFORNIA LIMITED	1		
BAY EQUITY, LLC 2 \$715,750.00 1.24%[0]\$0.		BAY EQUITY, LLC	2	\$715,750.00	1.24% 0 \$0.0

	BOFI FEDERAL BANK	3	\$799,000.00	1.38% 0 \$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$179,925.00	0.31% 0 \$0.
	BOKF, NATIONAL ASSOCIATION	2	\$699,465.57	1.21% 0 \$0.
	CITIBANK,N.A	1	\$258,622.76	0.45% 0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.42% 0 \$0.
	DIRECTORS FINANCIAL GROUP	1	\$174,753.43	0.3% 0 \$0.
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	0.69% 0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,744,254.78	6.47% 0 \$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915.49	0.35% 0 \$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750.00	0.53% 0 \$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881.69	1.9% 0 \$0.
	IMORTGAGE.COM, INC	9	\$2,141,947.71	3.7% 0 \$0.
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500.00	3.89% 0 \$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637.60	0.42% 0 \$0.
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500.00	0.42% 0 \$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238.82	0.33% 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	0.37% 0 \$0.
	ON Q FINANCIAL, INC	1	\$319,500.00	0.55% 0 \$0.
	PACIFIC HOME LOANS	1	\$264,000.00	0.46% 0 \$0.
	PACIFIC MERCANTILE BANK	1	\$255,622.85	0.44% 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917.13	0.41% 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.48% 0 \$0
	PLAZA HOME MORTGAGE	11	\$3,431,000.00	5.93% 0 \$0
	PLAZA HOME MORTGAGE, INC	18	\$5,390,335.00	9.32% 0 \$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,618.95	0.44% 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.43% 0 \$0
	SHEA MORTGAGE INC	3	\$689,993.00	1.19% 0 \$0
	Unavailable	30	\$8,515,964.82	14.72% 0 \$0
Γotal		205	\$57,834,989.24	100% 0 \$0
21.41757712	A CICEGO MATERONAL PANY		Φ524.500.00	1.6700 0.00
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500.00	1.67% 0 \$0
	ACCUNET MORTGAGE LLC	1	\$215,500.00	0.67% 0 \$0
	ACOPIA, LLC. A CORPORATION	1	\$179,600.00	0.56% 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$359,777.00	1.13% 0 \$0
	LIABILITY COMPANY			1 1

Onuvanuoio	114	\$31,952,299.31	100% 0 \$0.0
Unavailable	22	\$6,549,668.54	20.5% 0 \$0.0
VERITAS FUNDING LLC	1	\$208,905.00	0.65% 0 \$0.0
STAR FINANCIAL BANK THE BANK OF SAN ANTONIO	1 1	\$212,000.00 \$416,000.00	1.3% 0 \$0.0
SHEA MORTGAGE INC	2	\$662,567.00	2.07% 0 \$0.0 0.66% 0 \$0.0
CORPORATION	2		
RPM MORTGAGE, INC., A CALIFORNIA	1	\$400,000.00	1.25% 0 \$0.0
PULTE MORTGAGE LLC	1	\$386,785.52	1.21% 0 \$0.0
PLAZA HOME MORTGAGE, INC	5	\$1,326,150.00	4.15% 0 \$0.0
PLAZA HOME MORTGAGE	9	\$2,797,071.94	8.75% 0 \$0.0
PLAZA HOME MORTAGE	1	\$192,000.00	0.6% 0 \$0.0
PACIFIC MERCANTILE BANK	1	\$266,000.00	0.83% 0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000.00	0.57% 0 \$0.0
MUTUAL OF OMAHA BANK	1	\$181,096.53	0.57% 0 \$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700.00	1.01% 0 \$0.0
INTERBANK MORTGAGE COMPANY	1	\$232,000.00	0.73% 0 \$0.0
IMORTGAGE.COM, INC	2	\$461,800.00	1.45% 0 \$0.0
HOME FINANCE OF AMERICA, INC	1	\$236,000.00	0.74% 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989.86	0.87% 0 \$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700.00	0.85% 0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$217,356.64	0.68% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,519,567.06	7.89% 0 \$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552.00	0.64% 0 \$0.0
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000.00	0.66% 0 \$0.0
DIRECT MORTGAGE, CORP	1	\$217,500.00	0.68% 0 \$0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500.00	0.87% 0 \$0.0
CRESCENT MORTGAGE COMPANY	2	\$398,405.00	1.25% 0 \$0.0
CAPITAL CENTER, L.L.C	1	\$258,300.00	0.81% 0 \$0.0
BOKF, NATIONAL ASSOCIATION	3	\$1,097,000.22	3.43% 0 \$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275.00	3.37% 0 \$0.0
BOKF, NA DBA BANK OF TEXAS	2	\$509,578.00	1.59% 0 \$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	1.31% 0 \$0.0
BAY EQUITY LLC	12	\$3,631,500.00	11.37% 0 \$0.0
ARVEST MORTGAGE COMPANY	5	\$1,710,300.00	5.35% 0 \$0.0
ARVEST BANK	1	\$276,954.00	

Total

21417EDV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	¢416 271 04	0.120	0	ቀለ ለ
31417EPV7	BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371.94	9.13%	U	\$0.0
	CITIMORTGAGE, INC	1	\$398,535.88	8.74%	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,000.00	8.97%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$731,500.00	16.05%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	5	\$1,466,901.00	32.18%	0	\$0.0
	VANTAGE POINT BANK	1	\$428,287.59	9.39%	0	\$0.0
	Unavailable	3	\$708,289.31	15.54%	0	\$0.0
Total		15	\$4,558,885.72	100%		
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000.00	3.64%	0	\$0.0
51117L1 W 5	AMERISAVE MORTGAGE CORPORATION	3	\$647,500.00		Н	
	ARVEST MORTGAGE COMPANY	1	\$353,600.00			
	AUSTIN CAPITAL MORTGAGE, INC	2	\$545,300.00			
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300.00		_	
	CRESCENT MORTGAGE COMPANY	2	\$531,000.00			
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00			
	INTERBANK MORTGAGE COMPANY	1	\$254,400.00			
	PLAZA HOME MORTGAGE	2	\$709,443.00			
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00			
	RELIANCE MORTGAGE COMPANY	1	\$240,000.00			
	SECURITY AMERICA MORTGAGE, INC	1	\$268,400.00			
	Unavailable	6	\$1,632,713.60			
Total		25	\$6,588,156.60			
2141755342	AMERICAN DIFFERENCE MOREGACE DIC	4	¢1 102 100 00	20.79	0	ΦΩ. Ω
31417EPX3	AMERICAN INTERNET MORTGAGE, INC	4	\$1,103,400.00		-	
	ARVEST BANK	6	\$1,360,575.00			
	ARVEST MORTGAGE COMPANY	7	\$1,718,125.00			
	DIRECT MORTGAGE, CORP	1	\$275,000.00			
	EMBRACE HOME LOANS, INC	3	\$582,250.00		т	
Total	Unavailable	2	\$289,958.91	5.44%		
Total		23	\$5,329,308.91	100%	V	ֆυ. υ
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799.00	1.25%	0	\$0.0
1	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250.00			
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,467.72	6.71%		
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950.00		_	
	BROKER SOLUTIONS, INC	1	\$175,050.00			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800.00			
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700.00	5.25%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$254,756.37	2.83%	_	
	EVOLVE BANK & TRUST	1	\$272,623.88			

	FAIRWINDS CREDIT UNION	1	\$123,753.00	1.38% 0 \$0.00
	FREMONT BANK	2	\$293,457.00	
	GRAND BANK NA	1	\$157,200.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000.00	2.41% 0 \$0.00
	HORIZON BANK, N.A	1	\$125,361.41	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$261,900.00	2.91% 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	
	MAVERICK FUNDING CORP	1	\$168,272.00	1.87% 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381.58	3.76% 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335.09	
	UNITED WHOLESALE MORTGAGE	1	\$230,900.00	2.57% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,700.00	
	WESTERN REGION RETAIL	1	\$403,343.00	
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	
	Unavailable	13	\$2,962,766.04	
Total		44	\$8,989,766.09	
			. , ,	
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000.00	1.49% 0 \$0.00
<u> </u>	ALLIED MORTGAGE GROUP	1	\$193,500.00	
	AMERICA'S HOME LENDER, INC	1	\$211,200.00	
	AMERICAN DREAM MORTGAGE, INC	1	\$280,700.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594.24	
	BANCO SANTANDER PUERTO RICO	1	\$320,604.07	
	CASHCALL, INC	2	\$720,200.00	
	CENTURY LENDING COMPANY	1	\$272,000.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	0.97% 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500.00	9.27% 0 \$0.00
	DALLAS WHOLESALE	1	\$159,000.00	
	DAS AQUISITION COMPANY	1	\$202,574.06	1.1% 0 \$0.00
	EQUITY LOANS LLC	1	\$248,342.97	1.35% 0 \$0.00
	EVOLVE BANK & TRUST	1	\$121,632.20	0.66% 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	1.09% 0 \$0.00
	FIDELITY BANK	1	\$147,310.13	0.8% 0 \$0.00
	FIRST CHOICE BANK	1	\$184,437.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$149,300.00	
	FREMONT BANK	3	\$608,560.98	3.31% 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$136,600.00	
	GREEN TREE SERVICING, LLC	1	\$147,200.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,057.11	0.96% 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000.00	1.19% 0 \$0.00
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563.26	

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MASON-MCDUFFIE MORTGAGE CORPORATION

MERRIMACK MORTGAGE COMPANY, INC		WINDOW WEDETTIE WORTONGE CORT ORATION	1	Ψ233,000.00	1.57 /6 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC		MAVERICK FUNDING CORP	3	\$667,950.00	3.64% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST 1		MEMBER FIRST MORTGAGE, LLC	1	\$155,937.00	0.85% 0 \$0.00
PREFERED MORTGAGE CO		MERRIMACK MORTGAGE COMPANY, INC	1	\$290,000.00	1.58% 0 \$0.00
MILD MORTGAGE, INC		MICHIGAN MUTUAL, INC. D B A FIRST	1	¢0 <i>5 575</i> 00	0.4707 0.50 00
MORTGAGE SOLUTIONS OF COLORADO, LLC		PREFERRED MORTGAGE CO	1	\$83,373.00	0.47% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$161,082.72 0.88% 0.50.0		MLD MORTGAGE, INC	1	\$201,727.90	1.1% 0 \$0.00
COMPANY 0 \$1,127,768.81 6.14%-08.00		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$406,000.00	2.21% 0 \$0.00
ON Q FINANCIAL, INC ON Q FINANCIAL, INC I \$161,082.72 0.88% 0 \$0.00 PAVIA FINANCIAL SERVICES I \$267,784.21 1.46% 0 \$0.00 PEOPLES BANK 3 \$740,591.37 4.03% 0 \$5.00 PROFICIO MORTGAGE VENTURES, LLC 2 \$399,700.00 2.18% 0 \$5.00 RAPID MORTGAGE COMPANY I \$135,800.00 0.74% 0 \$5.00 RAPID MORTGAGE COMPANY I \$135,800.00 0.74% 0 \$5.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION, A CORPORATION SHORE MORTGAGE 2 \$315,245.84 1.72% 0 \$0.00 SI MORTGAGE COMPANY I \$213,409.29 1.16% 0 \$5.00 SUND COMMUNITY BANK SOUTHERN CAPITAL MORTGAGE GROUP LLC UNITUS COMMUNITY CREDIT UNION WELLS FARGO BANK, N.A WESTERN REGION RETAIL I \$248,600.00 1.35% 0 \$5.00 Unavailable 14 \$313,8126.68 17.1% 0 \$5.00 Unavailable 14 \$313,8126.68 17.1% 0 \$5.00 DALLAS WHOLESALE OLATION OLATION OLATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION I \$346,000.00 2.94% 0 \$5.00 FAIRWAYINDEPENDENTMORTGAGE CORP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION		NATIONWIDE ADVANTAGE MORTGAGE	6	\$1 127 768 81	6 14% 0 \$0 00
PAVÍA FINANCIAL SERVICES 1 \$267,784.21 1.46% 0.80.0		COMPANY	U	φ1,127,700.01	
PEOPLES BANK		ON Q FINANCIAL, INC	1	·	
PROFICIO MORTGAGE VENTURES, LLC		PAVIA FINANCIAL SERVICES	1	\$267,784.21	
RAPID MORTGAGE COMPANY		PEOPLES BANK	3	\$740,591.37	4.03% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION, A CORPORATION S122,035.39 0.66% 0.50.0		PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700.00	
FINANCEMYHOME.COM 1 \$114,350.00 0.62% 0.50.00			1	\$135,800.00	0.74% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION SHORE MORTGAGE SI MORTGAGE 2 \$315,245.84 1.72% 0 \$0.00 SI MORTGAGE COMPANY 1 \$213,409.29 1.16% 0 \$0.00 SKYLINE FINANCIAL CORP 1 \$349,559.65 1.9% 0 \$0.00 SOUND COMMUNITY BANK 1 \$150,800.00 0.82% 0 \$0.00 SOUTHERN CAPITAL MORTGAGE GROUP LLC 1 \$235,420.00 1.28% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$199,579.73 1.09% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$338,442.80 1.84% 0 \$0.00 Unavailable 14 \$3,138,126.68 17.1% 0 \$0.00 Unavailable 14 \$3,138,126.68 17.1% 0 \$0.00 CMG FINANCIAL GROUP, INC 1 \$416,000.00 2.94% 0 \$0.00 EMERY FEDERAL CREDIT UNION 1 \$384,500.00 2.031% 0 \$0.00 EMERY FEDERAL CREDIT UNION 1 \$384,500.00 2.72% 0 \$0.00 FAIRWAYINDEPENDENTMORTGAGECORP 1 \$228,588.29 1.62% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$140,000.00 0.99% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$140,000.00 0.99% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.99% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.99% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.99% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.99% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 GTE FEDERAL CREDIT UNION 0 1 \$140,000.00 0.09% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 0		· · · · · · · · · · · · · · · · · · ·	1	\$114,350.00	0.62% 0 \$0.00
CORPORATION	<u> </u>				
SHORE MORTGAGE 2 \$315,245.84 1.72% 0 \$0.00 SI MORTGAGE COMPANY 1 \$213,409.29 1.16% 0 \$0.00 SKYLINE FINANCIAL CORP 1 \$349,559.65 1.9% 0 \$0.00 SOUND COMMUNITY BANK 1 \$150,800.00 0.82% 0 \$0.00 SOUTHERN CAPITAL MORTGAGE GROUP LLC 1 \$235,420.00 1.28% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$199,579.73 1.09% 0 \$0.00 WELLS FARGO BANK, N.A 1 \$338,442.80 1.84% 0 \$0.00 WESTERN REGION RETAIL 1 \$248,600.00 1.35% 0 \$0.00 Unavailable 14 \$3,138,126.68 17.1% 0 \$0.00 Total 84 \$18,365,762.41 100% 0 \$0.00 Total 84 \$18,365,762.41 100% 0 \$0.00 CMG FINANCIAL - SAN RAMON WHOLESALE 1 \$108,000.00 2.94% 0 \$0.00 DALLAS WHOLESALE 1 \$108,000.00 0.76% 0 \$0.00 EMERY FEDERAL CREDIT UNION 1 \$384,500.00 2.72% 0 \$0.00 FAIRWAYINDEPENDENTMORTGAGECORP 1 \$228,588.29 1.62% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$140,000.00 0.99% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$140,000.00 0.99% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$140,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$138,830.00 0.98%		· ·	1	\$122,035.39	0.66% 0 \$0.00
SI MORTGAGE COMPANY \$213,409.29 1.16% 0 \$0.00			2	\$315,245.84	1.72% 0 \$0.00
SKYLINE FINANCIAL CORP			1	·	
SOUND COMMUNITY BANK 1 \$150,800.00 0.82% 0 \$0.00			1		
SOUTHERN CAPITAL MORTGAGE GROUP LLC			1	·	
UNITUS COMMUNITY CREDIT UNION 1 \$199,579.73 1.09% 0 \$0.00			1	· ·	
WELLS FARGO BANK, N.A			1	·	
WESTERN REGION RETAIL			1		
Unavailable		·	1		
Total		Unavailable	14	\$3,138,126.68	
CMG FINANCIAL - SAN RAMON WHOLESALE 12 \$2,874,000.00 20.31% 0 \$0.00 DALLAS WHOLESALE 1 \$108,000.00 0.76% 0 \$0.00 EMERY FEDERAL CREDIT UNION 1 \$384,500.00 2.72% 0 \$0.00 FAIRWAYINDEPENDENTMORTGAGECORP 1 \$228,588.29 1.62% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$108,717.30 0.77% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$140,000.00 0.99% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$140,000.00 0.99% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$138,830.00 0.98% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$147,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$110,000 G	Total		84	\$18,365,762.41	100% 0 \$0.0
CMG FINANCIAL - SAN RAMON WHOLESALE 12 \$2,874,000.00 20.31% 0 \$0.00 DALLAS WHOLESALE 1 \$108,000.00 0.76% 0 \$0.00 EMERY FEDERAL CREDIT UNION 1 \$384,500.00 2.72% 0 \$0.00 FAIRWAYINDEPENDENTMORTGAGECORP 1 \$228,588.29 1.62% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$108,717.30 0.77% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$140,000.00 0.99% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$140,000.00 0.99% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$138,830.00 0.98% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$147,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$236,000.00 1.04% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$110,000 G				·	
DALLAS WHOLESALE 1 \$108,000.00 0.76% 0 \$0.00 EMERY FEDERAL CREDIT UNION 1 \$384,500.00 2.72% 0 \$0.00 FAIRWAYINDEPENDENTMORTGAGECORP 1 \$228,588.29 1.62% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$108,717.30 0.77% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$140,000.00 0.99% 0 \$0.00 (FN) 1 \$203,433.00 1.44% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 INSIGHT FINANCIAL SERVICES LLC 1 \$147,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$236,000.00 1.67% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$150,000.00 1.06% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00	31417EQ20	ATLANTIS FINANCIAL GROUP, INC	1	\$416,000.00	2.94% 0 \$0.00
DALLAS WHOLESALE 1 \$108,000.00 0.76% 0 \$0.00 EMERY FEDERAL CREDIT UNION 1 \$384,500.00 2.72% 0 \$0.00 FAIRWAYINDEPENDENTMORTGAGECORP 1 \$228,588.29 1.62% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$108,717.30 0.77% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$140,000.00 0.99% 0 \$0.00 (FN) 1 \$203,433.00 1.44% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 INSIGHT FINANCIAL SERVICES LLC 1 \$147,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$236,000.00 1.67% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$150,000.00 1.06% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00		CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$2,874,000.00	20.31% 0 \$0.00
FAIRWAYINDEPENDENTMORTGAGECORP 1 \$228,588.29 1.62% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$108,717.30 0.77% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$140,000.00 0.99% 0 \$0.00 FREEDOM MORTGAGE CORP 1 \$203,433.00 1.44% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 INSIGHT FINANCIAL SERVICES LLC 1 \$147,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$236,000.00 1.67% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$150,000.00 1.06% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174			1		
FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION INSIGHT FINANCIAL SERVICES LLC LEGACY GROUP LENDING, INC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$108,717.30 0.77% 0 \$0.00 \$0.00 \$144,000.00 0.99% 0 \$0.00 \$		EMERY FEDERAL CREDIT UNION	1	\$384,500.00	2.72% 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN) 1		FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,588.29	1.62% 0 \$0.00
(FN) FREEDOM MORTGAGE CORP 1 \$203,433.00 1.44% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 INSIGHT FINANCIAL SERVICES LLC 1 \$147,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$236,000.00 1.67% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$150,000.00 1.06% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00		FIRST MERIT MORTGAGE CORPORATION	1	\$108,717.30	0.77% 0 \$0.00
FREEDOM MORTGAGE CORP 1 \$203,433.00 1.44% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 INSIGHT FINANCIAL SERVICES LLC 1 \$147,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$236,000.00 1.67% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$150,000.00 1.06% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00		FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000,00	0.00% 0.00 00
FREEDOM MORTGAGE CORPORATION 1 \$138,830.00 0.98% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 INSIGHT FINANCIAL SERVICES LLC 1 \$147,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$236,000.00 1.67% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$150,000.00 1.06% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00		(FN)	1	\$140,000.00	0.99% 0 \$0.00
GTE FEDERAL CREDIT UNION 1 \$210,216.45 1.49% 0 \$0.00 INSIGHT FINANCIAL SERVICES LLC 1 \$147,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC 1 \$236,000.00 1.67% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$150,000.00 1.06% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00		FREEDOM MORTGAGE CORP	1	\$203,433.00	1.44% 0 \$0.00
INSIGHT FINANCIAL SERVICES LLC		FREEDOM MORTGAGE CORPORATION	1	\$138,830.00	0.98% 0 \$0.00
LEGACY GROUP LENDING, INC 1 \$236,000.00 1.67% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$150,000.00 1.06% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00		GTE FEDERAL CREDIT UNION	1	\$210,216.45	1.49% 0 \$0.00
MORTGAGE CENTER, LLC 1 \$150,000.00 1.06% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00		INSIGHT FINANCIAL SERVICES LLC	1	\$147,000.00	1.04% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$174,000.00 1.23% 0 \$0.00		LEGACY GROUP LENDING, INC	1	\$236,000.00	1.67% 0 \$0.00
		MORTGAGE CENTER, LLC	1	\$150,000.00	1.06% 0 \$0.00
MORTGAGE SOLUTIONS, LLC 1 \$201,900.00 1.43% 0 \$0.00		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	1.23% 0 \$0.00
		MORTGAGE SOLUTIONS, LLC	1	\$201,900.00	1.43% 0 \$0.00

1.39% 0 \$0.0

\$255,000.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$394,500.00	2.79% 0 \$0.0
	PEOPLES BANK	4	\$885,666.09	6.26% 0 \$0.0
	PRIORITY LENDING, LLC	1	\$120,000.00	
	SOMERSET LENDING CORP	1	\$112,200.00	
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,743.91	7.65% 0 \$0.0
	THE GORDON GROUP, INC	1	\$181,000.00	
	THE LENDING COMPANY, INC	1	\$254,250.00	
	THE NATIONAL BANK	1	\$90,000.00	
	VENTA FINANCIAL GROUP	1	\$174,065.22	
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	
	Unavailable	22	\$4,957,051.98	11
Total		66	\$14,147,662.24	
			+	
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,905.00	0.78% 0 \$0.0
	3 RIVERS FEDERAL CU	1	\$114,000.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000.00	
	ALABAMA ONE CREDIT UNION	2	\$259,500.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200.00	
	ALTRA FEDERAL CREDIT UNION	2	\$437,350.00	
	AMEGY MORTGAGE COMPANY	2	\$407,614.48	
	AMERICAN BANK	2	\$335,009.10	
	AMERICAN BANK TRUST CO., INC	1	\$182,000.00	
	AMERICAN BANK NA	1	\$240,000.00	11
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	
	AMERICAN INTERBANC MORTGAGE	1	\$237,000.00	
	ANCHORBANK FSB	10	\$1,940,305.22	
	ANCHORBANK, FSB	2	\$550,000.00	
	ARIZONA STATE CREDIT UNION	4	\$426,350.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,639.45	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	
	ASSOCIATED BANK, NA	1	\$162,000.00	0.21% 0 \$0.0
	BANCFIRST	1	\$114,000.00	0.15% 0 \$0.0
	BANCORPSOUTH BANK	2	\$191,500.00	0.25% 0 \$0.0
	BANK FIRST NATIONAL	2	\$409,000.00	0.53% 0 \$0.0
	BANK OF SPRINGFIELD	7	\$1,182,562.45	1.52% 0 \$0.0
	BANK OF STANLY	3	\$265,000.00	0.34% 0 \$0.0
	BANK OF WASHINGTON	1	\$157,915.00	0.2% 0 \$0.0
	BANKERS' BANK	1	\$265,000.00	0.34% 0 \$0.0
	BAXTER CREDIT UNION	1	\$142,000.00	0.18% 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12	9.21% 0 \$0.0
	BLACKHAWK BANK	2	\$262,000.00	0.34% 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00	1.09% 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54% 0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.24% 0 \$0.0

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CBCFCU	1	\$249,000.00	0.32% 0 \$0.0
CENTRAL BANK	1	\$174,811.00	0.22% 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.85% 0 \$0.0
CENTRAL SAVINGS BANK	1	\$69,100.66	0.09% 0 \$0.0
CENTRAL TRUST BANK	1	\$154,383.57	0.2% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.09% 0 \$0.0
CENTRUE BANK	1	\$102,750.00	0.13% 0 \$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00	0.52% 0 \$0.0
CITIZENS BANK	1	\$355,000.00	0.46% 0 \$0.0
CITIZENS COMMUNITY BANK	2	\$335,036.88	0.43% 0 \$0.0
CITIZENS STATE BANK	3	\$344,500.00	0.44% 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.12% 0 \$0.0
CITY STATE BANK	1	\$119,639.45	0.15% 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00	0.1% 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.18% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00	0.65% 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.27% 0 \$0.0
CORTRUST BANK	3	\$626,000.00	0.8% 0 \$0.0
CORTRUST MORTGAGE INC	1	\$116,000.00	0.15% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000.00	0.39% 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.22% 0 \$0.0
CU MORTGAGE DIRECT	1	\$151,000.00	0.19% 0 \$0.0
CUMBERLAND SECURITY BANK	3	\$500,249.76	0.64% 0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.36% 0 \$0.0
DENALI SATE BANK	1	\$68,400.00	0.09% 0 \$0.0
DIME BANK	1	\$106,700.00	0.14% 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.39% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00	0.53% 0 \$0.0
DUPAGE CREDIT UNION	6	\$1,266,150.00	1.63% 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$320,900.00	0.41% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	0.47% 0 \$0.0
EXPRESS MORTGAGE	1	\$195,800.00	0.25% 0 \$0.0
F&M STATE BANK	1	\$132,652.41	0.17% 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$357,000.00	0.46% 0 \$0.0
FARMERS BANK & TRUST	1	\$211,000.00	0.27% 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.13% 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.37% 0 \$0.0
FIRST BANK & TRUST	1	\$194,310.00	0.25% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14% 0 \$0.0
FIRST BANK OF WYOMING	1	\$218,000.00	0.28% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1% 0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.11% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78	0.2% 0 \$0.0

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FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF SOSTON FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GUARANTEED RATE, INC GUARANTY TRUST COMPANY HARBORONDE CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK	\$163,434.00 \$265,000.00 \$442,800.00 \$174,000.00 \$144,401.23 \$242,000.00 \$278,800.00 \$98,090.00 \$130,000.00 \$994,530.93 \$64,000.00 \$214,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$216,000.00 \$110,000.00 \$150,350.00 \$398,000.00 \$272,000.00	0.21% 0 \$0.00 0.34% 0 \$0.00 0.57% 0 \$0.00 0.22% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.17% 0 \$0.00 0.28% 0 \$0.00 0.24% 0 \$0.00 0.15% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.15% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LL.C FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GUARANTY TRUST COMPANY HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB	\$442,800.00 \$174,000.00 \$144,401.23 \$242,000.00 \$278,800.00 \$98,090.00 \$130,000.00 \$994,530.93 \$64,000.00 \$214,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.57% 0 \$0.00 0.22% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00 0.13% 0 \$0.00 0.17% 0 \$0.00 0.24% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.27% 0 \$0.00 0.15% 0 \$0.00
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GUARANTY TRUST COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB	\$442,800.00 \$174,000.00 \$144,401.23 \$242,000.00 \$278,800.00 \$98,090.00 \$130,000.00 \$994,530.93 \$64,000.00 \$214,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.57% 0 \$0.0 0.22% 0 \$0.0 0.19% 0 \$0.0 0.31% 0 \$0.0 0.36% 0 \$0.0 0.13% 0 \$0.0 0.17% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.24% 0 \$0.0 0.15% 0 \$0.0 0.28% 0 \$0.0 0.28% 0 \$0.0 0.27% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LL.C FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GUARANTEED RATE, INC GUARANTY TRUST COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB	\$174,000.00 \$144,401.23 \$242,000.00 \$278,800.00 \$98,090.00 \$130,000.00 \$994,530.93 \$64,000.00 \$214,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.22% 0 \$0.0 0.19% 0 \$0.0 0.31% 0 \$0.0 0.36% 0 \$0.0 0.13% 0 \$0.0 0.17% 0 \$0.0 1.28% 0 \$0.0 0.08% 0 \$0.0 0.27% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.28% 0 \$0.0 0.27% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0
FIRST FINANCIAL CREDIT UNION FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GUARANTY TRUST COMPANY 1 HARBORONE CREDIT UNION HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB	\$144,401.23 \$242,000.00 \$278,800.00 \$98,090.00 \$130,000.00 \$994,530.93 \$64,000.00 \$214,000.00 \$188,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.19% 0 \$0.0 0.31% 0 \$0.0 0.36% 0 \$0.0 0.13% 0 \$0.0 0.17% 0 \$0.0 1.28% 0 \$0.0 0.08% 0 \$0.0 0.27% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.28% 0 \$0.0 0.28% 0 \$0.0 0.14% 0 \$0.0 0.14% 0 \$0.0 0.19% 0 \$0.0
FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GUARANTY TRUST COMPANY 1 GUILD MORTGAGE COMPANY 1 HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$242,000.00 \$278,800.00 \$98,090.00 \$130,000.00 \$994,530.93 \$64,000.00 \$214,000.00 \$120,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.31% 0 \$0.0 0.36% 0 \$0.0 0.13% 0 \$0.0 0.17% 0 \$0.0 1.28% 0 \$0.0 0.08% 0 \$0.0 0.27% 0 \$0.0 0.1% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.28% 0 \$0.0 0.27% 0 \$0.0 0.14% 0 \$0.0 0.14% 0 \$0.0 0.19% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GUARANTY TRUST COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB 1	\$278,800.00 \$98,090.00 \$130,000.00 \$994,530.93 \$64,000.00 \$214,000.00 \$188,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$210,000.00 \$110,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.36% 0 \$0.0 0.13% 0 \$0.0 0.17% 0 \$0.0 1.28% 0 \$0.0 0.08% 0 \$0.0 0.27% 0 \$0.0 0.1% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.14% 0 \$0.0 0.14% 0 \$0.0 0.14% 0 \$0.0 0.19% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GUARANTY TRUST COMPANY 1 GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB 1	\$98,090.00 \$130,000.00 \$994,530.93 \$64,000.00 \$214,000.00 \$76,500.00 \$188,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.13% 0 \$0.0 0.17% 0 \$0.0 1.28% 0 \$0.0 0.08% 0 \$0.0 0.27% 0 \$0.0 0.1% 0 \$0.0 0.24% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.28% 0 \$0.0 1.14% 0 \$0.0 0.14% 0 \$0.0 0.19% 0 \$0.0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, N.A GECU GREAT WESTERN BANK GUARANTY TRUST COMPANY 1 GUILD MORTGAGE COMPANY 1 HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB 1	\$130,000.00 \$994,530.93 \$64,000.00 \$214,000.00 \$76,500.00 \$120,000.00 \$120,000.00 \$216,000.00 \$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.17% 0 \$0.0 1.28% 0 \$0.0 0.08% 0 \$0.0 0.27% 0 \$0.0 0.1% 0 \$0.0 0.24% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.28% 0 \$0.0 1.14% 0 \$0.0 0.27% 0 \$0.0 0.14% 0 \$0.0 0.19% 0 \$0.0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, N.A GECU GREAT WESTERN BANK GUARANTY TRUST COMPANY 1 GUILD MORTGAGE COMPANY 1 HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB 1	\$994,530.93 \$64,000.00 \$214,000.00 \$76,500.00 \$188,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	1.28% 0 \$0.0 0.08% 0 \$0.0 0.27% 0 \$0.0 0.1% 0 \$0.0 0.24% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.28% 0 \$0.0 1.14% 0 \$0.0 0.27% 0 \$0.0 0.14% 0 \$0.0 0.19% 0 \$0.0
FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GUARANTY TRUST COMPANY 1 GUILD MORTGAGE COMPANY 1 HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB 1	\$64,000.00 \$214,000.00 \$76,500.00 \$188,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.08% 0 \$0.0 0.27% 0 \$0.0 0.1% 0 \$0.0 0.24% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.28% 0 \$0.0 1.14% 0 \$0.0 0.27% 0 \$0.0 0.14% 0 \$0.0 0.19% 0 \$0.0
FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GUARANTEED RATE, INC GUARANTY TRUST COMPANY HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$76,500.00 \$188,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.27% 0 \$0.0 0.1% 0 \$0.0 0.24% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.28% 0 \$0.0 1.14% 0 \$0.0 0.27% 0 \$0.0 0.14% 0 \$0.0 0.19% 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK 5 GUARANTEED RATE, INC GUARANTY TRUST COMPANY HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$76,500.00 \$188,000.00 \$120,000.00 \$120,000.00 \$216,000.00 \$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.1% 0 \$0.0 0.24% 0 \$0.0 0.15% 0 \$0.0 0.15% 0 \$0.0 0.28% 0 \$0.0 1.14% 0 \$0.0 0.27% 0 \$0.0 0.14% 0 \$0.0 0.19% 0 \$0.0
FIRST PEOPLES CFCU FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK 5 GUARANTEED RATE, INC GUARANTY TRUST COMPANY HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$120,000.00 \$120,000.00 \$216,000.00 \$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.24% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.28% 0 \$0.00 1.14% 0 \$0.00 0.27% 0 \$0.00 0.14% 0 \$0.00 0.19% 0 \$0.00
FIRST PEOPLES COMMUNITY FCU FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK 5 GUARANTEED RATE, INC GUARANTY TRUST COMPANY HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$120,000.00 \$216,000.00 \$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.15% 0 \$0.00 0.28% 0 \$0.00 1.14% 0 \$0.00 0.27% 0 \$0.00 0.14% 0 \$0.00 0.19% 0 \$0.00
FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK 5 GUARANTEED RATE, INC GUARANTY TRUST COMPANY 1 HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$120,000.00 \$216,000.00 \$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.15% 0 \$0.0 0.28% 0 \$0.0 1.14% 0 \$0.0 0.27% 0 \$0.0 0.14% 0 \$0.0 0.19% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK 5 GUARANTEED RATE, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$884,150.00 \$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	1.14% 0 \$0.00 0.27% 0 \$0.00 0.14% 0 \$0.00 0.19% 0 \$0.00
FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK 1 FULTON BANK OF NEW JERSEY FULTON BANK, N.A 1 FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK 5 GUARANTEED RATE, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$210,000.00 \$110,000.00 \$150,350.00 \$398,000.00	0.27% 0 \$0.00 0.14% 0 \$0.00 0.19% 0 \$0.00
FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK 1 FULTON BANK OF NEW JERSEY 1 FULTON BANK, N.A 1 FULTON BANK, NATIONAL ASSOCIATION 1 GECU 1 GREAT WESTERN BANK 5 GUARANTEED RATE, INC 1 GUARANTY TRUST COMPANY 1 GUILD MORTGAGE COMPANY 1 HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$110,000.00 \$150,350.00 \$398,000.00	0.14% 0 \$0.00 0.19% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY FRONTIER BANK 1 FULTON BANK OF NEW JERSEY 1 FULTON BANK, N.A 1 FULTON BANK, NATIONAL ASSOCIATION 1 GECU 1 GREAT WESTERN BANK 5 GUARANTEED RATE, INC 1 GUARANTY TRUST COMPANY 1 GUILD MORTGAGE COMPANY 1 HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$150,350.00 \$398,000.00	0.19% 0 \$0.0
FRONTIER BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A 1 FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK 5 GUARANTEED RATE, INC 1 GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$398,000.00	
FULTON BANK OF NEW JERSEY FULTON BANK, N.A 1 FULTON BANK, NATIONAL ASSOCIATION 1 GECU 1 GREAT WESTERN BANK 5 GUARANTEED RATE, INC 1 GUARANTY TRUST COMPANY 1 GUILD MORTGAGE COMPANY 1 HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1		0.51% 0 \$0.0
FULTON BANK, N.A 1 FULTON BANK, NATIONAL ASSOCIATION 1 GECU 1 GREAT WESTERN BANK 5 GUARANTEED RATE, INC 1 GUARANTY TRUST COMPANY 1 GUILD MORTGAGE COMPANY 1 HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$272,000,00	
FULTON BANK, NATIONAL ASSOCIATION GECU GREAT WESTERN BANK GUARANTEED RATE, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB 1	\$272,000.00	0.35% 0 \$0.0
GECU GREAT WESTERN BANK 5 GUARANTEED RATE, INC 1 GUARANTY TRUST COMPANY 1 GUILD MORTGAGE COMPANY 1 HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$88,000.00	0.11% 0 \$0.0
GREAT WESTERN BANK GUARANTEED RATE, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB 1	\$82,500.00	0.11% 0 \$0.0
GUARANTEED RATE, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB 1	\$47,936.27	0.06% 0 \$0.0
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB 1	\$1,026,793.22	1.32% 0 \$0.0
GUILD MORTGAGE COMPANY 1 HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$327,000.92	0.42% 0 \$0.0
HARBORONE CREDIT UNION 1 HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$72,800.00	0.09% 0 \$0.0
HEARTLAND CREDIT UNION 1 HICKORY POINT BANK AND TRUST, FSB 1	\$132,603.88	0.17% 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB 1	\$100,000.00	0.13% 0 \$0.0
· · · · · · · · · · · · · · · · · · ·	\$52,500.00	0.07% 0 \$0.0
HOME EEDEDAL DANK	\$77,316.74	0.1% 0 \$0.0
	\$155,000.00	0.2% 0 \$0.0
HOME FEDERAL SAVINGS BANK 3	\$351,956.00	0.45% 0 \$0.0
HOMETOWN BANK 1	\$162,300.00	0.21% 0 \$0.0
HOMEWISE, INC 1	\$393,000.00	0.5% 0 \$0.0
IDAHO CENTRAL CREDIT UNION 1	\$100,000.00	0.13% 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION 1	\$74,176.46	0.1% 0 \$0.0
ILLINI BANK 2		0.45% 0 \$0.0
IOWA STATE BANK 1	\$350,234.94	0.21% 0 \$0.0
IPAVA STATE BANK 1	\$350,234.94 \$167,200.00	0.15% 0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS 1	·	
ISLAND FEDERAL CREDIT UNION 1	\$167,200.00	0.09% 0 \$0.00 0.35% 0 \$0.00

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JEFFERSON BANK OF MISSOURI	3	\$439,100.00	0.56% 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0 \$0.0
LAYTON STATE BANK	1	\$365,500.00	0.47% 0 \$0.0
LEADER BANK, N.A	2	\$308,000.00	0.4% 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.24% 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.0
LIFESTORE BANK	1	\$200,000.00	0.26% 0 \$0.0
LINCOLN SAVINGS BANK	2	\$409,200.00	0.53% 0 \$0.0
LIVINGSTON STATE BANK	1	\$88,152.20	0.11% 0 \$0.0
MACON BANK, INC	1	\$130,000.00	0.17% 0 \$0.0
MAIN STREET BANK	1	\$106,000.00	0.14% 0 \$0.0
MARINE BANK	2	\$260,644.00	0.33% 0 \$0.0
MERCANTILE BANK	3	\$461,056.93	0.59% 0 \$0.0
METCALF BANK	1	\$169,000.00	0.22% 0 \$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00	0.31% 0 \$0.0
MIDLAND STATES BANK	3	\$455,040.00	0.58% 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$590,300.00	0.76% 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.0
MISSOURI CREDIT UNION	9	\$1,007,150.00	1.29% 0 \$0.0
MORTGAGE CLEARING CORP	1	\$122,000.00	0.16% 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$175,221.94	0.22% 0 \$0.0
MOUNDCITYBANK	1	\$193,000.00	0.25% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00	0.18% 0 \$0.0
MT MCKINLEY BANK	1	\$197,000.00	0.25% 0 \$0.0
MT. MCKINLEY BANK	1	\$151,000.00	0.19% 0 \$0.0
NATIONAL BANK OF OHIO	1	\$44,000.00	0.06% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.54% 0 \$0.0
NBC OKLAHOMA, A CORPORATION	1	\$130,000.00	0.17% 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$186,200.00	0.24% 0 \$0.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36	0.12% 0 \$0.0
NORTHMARK BANK	1	\$110,000.00	0.14% 0 \$0.0
NORTHWESTERN MORTGAGE CO	2	\$262,200.00	0.34% 0 \$0.0
OHNWARD BANK AND TRUST	1	\$143,168.54	0.18% 0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$331,002.47	0.42% 0 \$0.0
ORIENTAL BANK AND TRUST	4	\$609,816.40	0.78% 0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$718,699.08	0.92% 0 \$0.0
ORRSTOWN BANK	1	\$180,000.00	0.23% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04	0.4% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00	0.26% 0 \$0.0
PEOPLES STATE BANK	1	\$136,000.00	0.17% 0 \$0.0
PLAINS COMMERCE BANK	1	\$135,000.00	0.17% 0 \$0.0
POPULAR MORTGAGE, INC	1	\$81,869.05	0.11% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00	0.49% 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00	0.18% 0 \$0.0
PRAIRIE NATIONAL BANK	2	\$452,285.20	0.58% 0 \$0.0

PRAIRIE STATE BANK & TRUST	2	\$265,789.55	0.34% 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88	0.29% 0 \$0.00
PROVINCIAL BANK	1	\$335,000.00	0.43% 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$328,655.00	0.42% 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00	0.32% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/ HOMEBRIDGE	/A 1	\$365,000.00	0.47% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00	0.79% 0 \$0.00
ROYAL BANK	1	\$163,500.00	0.21% 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$173,783.74	0.22% 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00	0.26% 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$252,760.00	0.32% 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00	0.5% 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96	0.12% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.13% 0 \$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.00
ST. MARYS BANK	2	\$472,500.00	0.61% 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.15% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00	0.16% 0 \$0.00
STATE SAVINGS BANK	1	\$364,500.00	0.47% 0 \$0.00
STEARNS LENDING INC	1	\$200,000.00	0.26% 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.28% 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,000.00	0.16% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$87,500.00	0.11% 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00	0.62% 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00	0.26% 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,597,700.00	2.05% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14	0.51% 0 \$0.00
SUTTON BANK	1	\$103,193.10	0.13% 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00	1.29% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00	1.57% 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79	0.21% 0 \$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00	0.12% 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00	0.18% 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00	0.32% 0 \$0.00
THE PARK BANK	1	\$240,000.00	0.31% 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70	0.14% 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00	0.14% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$413,700.00	0.53% 0 \$0.00
TRUSTONE	1	\$317,000.00	0.41% 0 \$0.00

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	TWINHOLD	1	\$103,330.00	0.13% 0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.17% 0 \$0.0
	UNITED BANK OF UNION	2	\$240,800.00	0.31% 0 \$0.0
	UNITED COMMUNITY BANK	4	\$634,835.59	0.82% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514.00	1.55% 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.11% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800.00	0.32% 0 \$0.0
	WESTBURY BANK	1	\$150,000.00	0.19% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342.00	0.39% 0 \$0.0
	WINGS FINANCIAL	1	\$238,500.00	0.31% 0 \$0.0
	WINGS FINANCIAL CU	2	\$257,400.00	0.33% 0 \$0.0
	WVHDF	2	\$244,775.00	0.31% 0 \$0.0
	Unavailable	54	\$9,203,146.60	11.76% 0 \$0.0
Total		431	\$77,887,352.42	100% 0 \$0.0
31417EQ46	AMERICAN INTERNET MORTGAGE, INC	11	\$3,020,323.00	55.91% 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835.00	10.16% 0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$99,500.00	1.84% 0 \$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000.00	2.33% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,050.00	4.39% 0 \$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064.44	5.3% 0 \$0.0
	SHEA MORTGAGE INC	1	\$417,000.00	7.72% 0 \$0.0
	Unavailable	2	\$667,000.00	
Total	Chavanacie	20	\$5,401,772.44	100% 0 \$0.0
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750.00	0.23% 0 \$0.0
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	
	ALPINE BANK & TRUST CO	4	\$376,949.06	0.86% 0 \$0.0
	AMALGAMATED BANK OF CHICAGO	1	\$102,388.67	0.23% 0 \$0.0
	AMEGY MORTGAGE	1	\$90,833.89	0.21% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606.53	1.4% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,454.54	0.85% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800.00	0.45% 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,520.93	0.22% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,900.00	0.65% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$91,469.84	0.21% 0 \$0.0
	ANCHORBANK FSB	1	\$107,000.00	0.24% 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,770.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,270.00	2.91% 0 \$0.0
	ASSOCIATED BANK, NA	4	\$375,525.00	0.86% 0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.23% 0 \$0.0

AURORA FINANCIAL GROUP, INC	1	\$99,209.15	0.23% 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$175,154.95	0.4% 0 \$0.0
RICO RANCOPPSOLITH RANK			1.28% 0 \$0.0
BANCORPSOUTH BANK	6	\$563,300.00	11
BANK MUTUAL BANK OF NEW ODLFANS A LOUISIANA	1 2	\$179,000.00	0.41% 0 \$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,000.00	0.23% 0 \$0.0
BANK OF OAKFIELD	1	\$96,000.00	0.22% 0 \$0.0
BANK OF RANTOUL	1	\$94,950.00	0.22% 0 \$0.0
BANK OF SPRINGFIELD	2	\$208,485.00	0.48% 0 \$0.0
BANK OF SI KINOTILLD BANK OF ZACHARY	1	\$104,000.00	0.24% 0 \$0.0
BANKERS' BANK	1	\$100,000.00	0.23% 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$410,016.35	0.93% 0 \$0.0
BAXTER CREDIT UNION	1	\$95,100.00	0.22% 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500.00	0.22% 0 \$0.0
BEST ADVANTAGE CREDIT UNION	1	\$96,500.00	0.2% 0 \$0.0
	1		0.22% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION RETTER BANKS	2	\$88,000.00 \$183,015,04	0.2% 0 \$0.0
BETTER BANKS BLACK HILLS FEDERAL CREDIT UNION	1	\$183,015.04 \$105,000.00	0.42% 0 \$0.0
	1	·	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,700.00	0.23% 0 \$0.0
BNYMELLON BOONE COUNTY NATIONAL BANK	1	\$102,500.00	0.23% 0 \$0.0
BOONE COUNTY NATIONAL BANK	2	\$193,000.00	0.44% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.2% 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.24% 0 \$0.0
BUSEY BANK	1	\$90,250.00	0.21% 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694.75	0.23% 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$189,000.00	0.43% 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,450.00	0.25% 0 \$0.0
CENTRAL CITY CREDIT UNION	4	\$395,514.73	0.9% 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$87,600.00	0.2% 0 \$0.0
CENTRAL STATE BANK	1	\$92,000.00	0.21% 0 \$0.0
CENTRAL TRUST BANK	1	\$105,600.00	0.24% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$179,000.00	0.41% 0 \$0.0
CENTRUE BANK	1	\$104,585.00	0.24% 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500.00	0.24% 0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.22% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.24% 0 \$0.0
CHEMICAL BANK	1	\$107,500.00	0.24% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$101,900.00	0.23% 0 \$0.0
CITIZENS NATIONAL BANK, NATIONAL		·	
ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,719.39	0.22% 0 \$0.0
CITY & COUNTY CREDIT UNION	1	\$102,450.00	0.23% 0 \$0.0
CITY STATE BANK	1	\$102,400.00	0.23% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.24% 0 \$0.0
	1	Ψ100,000.00	υ /υ υ φυ.υ

COLONIAL SAVINGS FA	2	\$194,000.00	0.44% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.22% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$102,600.00	0.23% 0 \$0.00
COMMUNITY MORTGAGE FUNDING	1	\$90,000.00	0.21% 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$204,250.00	0.47% 0 \$0.00
COVANTAGE CREDIT UNION	1	\$106,000.00	0.24% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$108,550.00	0.25% 0 \$0.00
CU MORTGAGE DIRECT	1	\$104,800.00	0.24% 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$176,500.00	0.4% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500.00	0.45% 0 \$0.0
DENMARK STATE BANK	1	\$108,000.00	0.25% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716.68	0.23% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$101,600.00	0.23% 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$96,350.00	0.22% 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$177,980.00	0.41% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$566,500.00	1.29% 0 \$0.00
DUPAGE CREDIT UNION	1	\$90,210.00	0.21% 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$86,400.00	0.2% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.21% 0 \$0.00
ELEVATIONS CU	2	\$201,600.00	0.46% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$172,750.00	0.39% 0 \$0.00
ESB MORTGAGE COMPANY	1	\$96,000.00	0.22% 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$185,555.00	0.42% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21% 0 \$0.00
FARMERS STATE BANK	1	\$96,000.00	0.22% 0 \$0.00
FARMINGTON BANK	1	\$84,252.49	0.19% 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$105,196.08	0.24% 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.22% 0 \$0.00
FIRST BANK	1	\$87,200.00	0.2% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,852.27	0.22% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.22% 0 \$0.00
FIRST CENTURY BANK	1	\$97,709.57	0.22% 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.23% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.43% 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$108,800.00	0.25% 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1		
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.22% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,500.00	0.24% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00	0.2% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$98,500.00	0.22% 0 \$0.00
ISAOA	1		
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.21% 0 \$0.00
FIRST FIDELITY BANK NA	1	\$106,500.00	0.24% 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.2% 0 \$0.00
FIRST INTERSTATE BANK	4	\$388,000.00	0.88% 0 \$0.00

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FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA I \$108,4832,12 0.25% 9 \$0.0 FIRST NATIONAL BANK ALASKA I \$108,4832,12 0.25% 9 \$0.0 FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF PLATTEVILLE S98,500.00 FIRST NATIONAL BANK OF PLATTEVILLE S98,500.00 FIRST S0UTHERN BANK FIRST THACE BANK FIRST TUST AND SAVINGS BANK FIRST TRUST AND SAVINGS BANK FIRST TRUST AND SAVINGS BANK FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST THIST AND SAVINGS BANK FIRST SOUTHERN BANK FIR				
FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST TRUST AND SAVINGS BANK FIRST SOUTHERN BANK FIRST WHITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRST WHIT	FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86	0.24% 0 \$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN SIP7,000.00	FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00	0.2% 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK FIRST SUTHERN BANK FIRST SOUTHERN BANK FIRST WHITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST SOUTHERN BANK FIRST SOUTHERN BANK SOUTH SOUT	FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00	0.2% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN SIGNATIONAL BANK BERLIN SIGNATIONAL BANK BERLIN SIGNATIONAL BANK OF PLATTEVILLE SIGNATIONAL BANK OF PLATTEVILLE SIGNATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK SIGNATIONAL BANK OF PLATTEVILLE SIGNATIONAL SAVINGS BANK SIGNATIONAL SAVINGS BANK SIGNATIONAL SIGNATION OF SIGNATI	FIRST NATIONAL BANK ALASKA	1	\$108,432.12	0.25% 0 \$0.00
FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF PLATTEVILLE FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST TRUST AND SAVINGS BANK FIRST TRUST BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST COMUNITY CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FOR COMMUNITIES CREDIT UNION FULTON BANK, NA FULTON BANK, NA FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION FORSA CREDIT UNION FOREAR DESTRUCTION GESA CREDIT UNION FORD SIDE SAVINGS BANK FOR CREDIT UNION FOR CREDIT UNION FULTON BANK, NA FULTON BANK, NA SOCIATION FULTON BANK, NA FULTON BANK FULTON	FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00	0.25% 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE 1 \$98,500.00 0.22% 0 \$0.0 FIRST PLACE BANK 6 \$576,529.00 1.31% 0 \$0.0 FIRST SOUTHERN BANK 1 \$109,180.54 0.25% 0 \$0.0 FIRST SOUTHERN BANK 1 \$109,180.54 0.25% 0 \$0.0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$414,900.00 0.95% 0 \$0.0 FIRST TRUST AND SAVINGS BANK 1 \$105,000.00 0.24% 0 \$0.0 FIRST UNITED BANK AND TRUST COMPANY 2 \$185,100.00 0.42% 0 \$0.0 FIRST UNITED BANK AND TRUST COMPANY 2 \$185,100.00 0.42% 0 \$0.0 FIRST UNITED BANK AND TRUST COMPANY 2 \$185,100.00 0.42% 0 \$0.0 FORT COMUNITY CREDIT UNION 1 \$99,690.92 0.23% 0 \$0.0 FORUM CREDIT UNION 1 \$99,690.92 0.23% 0 \$0.0 FORUM CREDIT UNION 1 \$105,000.00 0.22% 0 \$0.0 FORUM CREDIT UNION 1 \$105,000.00 0.22% 0 \$0.0 FOX COMMUNITIES CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.0 FOULTON BANK, NA 3 \$284,650.00 0.65% 0 \$0.0 FULTON BANK, NAA 3 \$284,650.00 0.65% 0 \$0.0 FULTON BANK, NATIONAL ASSOCIATION 2 \$194,800.00 0.44% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$107,200.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 2 \$191,600.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 2 \$186,742.16 0.43% 0 \$0.0 GENERAL MILLS CREDIT UNION 2 \$119,600.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 2 \$119,600.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 2 \$119,600.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 2 \$119,600.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 2 \$119,600.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 2 \$119,600.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 2 \$119,600.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 3 \$350,000.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.0 GENERA	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.25% 0 \$0.00
FIRST PLACE BANK S109,180.54 0.25% 0 S0.0	FIRST NATIONAL BANK BERLIN	2	\$197,000.00	0.45% 0 \$0.00
FIRST SOUTHERN BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FOX COMMUNITIES CREDIT UNION FOX COMMUNITIES CREDIT UNION FOULTON BANK, N.A FULTON BANK, N.A FULTON BANK, NATIONAL ASSOCIATION GENERAL MILLS CREDIT UNION GENERAL MILLS CREDIT UNION GENERAL MILLS CREDIT UNION GRAND BANK NA GREAT SOUTHERN BANK SOULD BELT BANK, FSA GREAT SOUTHERN BANK SOULD BELT BANK GREAT SOUTHERN BANK FULTON BANK F	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00	0.22% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$414,900.00 0.95% 0 \$0.00 FIRST TRUST AND SAVINGS BANK 1 \$105,000.00 0.24% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$185,100.00 0.42% 0 \$0.00 FIRSTRUST 1 \$109,000.00 0.25% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$97,850.00 0.22% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$97,850.00 0.22% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$99,690.92 0.23% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$97,000.00 0.22% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$97,000.00 0.22% 0 \$0.00 FOR COMMUNITIES CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.00 FULTON BANK, N.A 3 \$284,650.00 0.65% 0 \$0.00 FULTON BANK, N.A 3 \$284,650.00 0.65% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$194,800.00 0.44% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$90,000.00 0.21% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$90,000.00 0.21% 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$93,000.00 0.21% 0 \$0.00 GREAT SOUTHERN BANK 1 \$90,500.00 0.21% 0 \$0.00 GREAT WESTERN BANK 1 \$90,500.00 0.21% 0 \$0.00 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.00 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$208,000.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$208,000.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$208,000.00 0.24% 0 \$0.00 HARDEN BANK 1 \$96,400.00 0.22% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$105,000.00 0.22% 0 \$0.00 HARD BANK 1 \$96,400.00 0.22% 0 \$0.00 HARD BANK 1 \$96,400.00 0.22% 0 \$0.00 HARD BANK 1 \$96,000.00 0	FIRST PLACE BANK	6	\$576,529.00	1.31% 0 \$0.00
FIRST TRUST AND SAVINGS BANK S105,000.00	FIRST SOUTHERN BANK	1	\$109,180.54	0.25% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST 1 \$109,000.00 0.25% 0 \$0.0 FORT COMUNITY CREDIT UNION 1 \$97,850.00 0.22% 0 \$0.0 FORUM CREDIT UNION 1 \$99,690.92 0.23% 0 \$0.0 FORWARD FINANCIAL BANK SSB 1 \$97,000.00 0.22% 0 \$0.0 FOX COMMUNITIES CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.0 FULTON BANK, N.A 3 \$284,650.00 0.65% 0 \$0.0 FULTON BANK, NATIONAL ASSOCIATION 2 \$194,800.00 0.44% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$100,000.00 0.23% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.0 GENERAL MILLS CREDIT UNION 1 \$99,000.00 0.21% 0 \$0.0 GOLDEN BELT BANK, FSA 1 \$99,000.00 0.21% 0 \$0.0 GRAND BANK NA 1 \$90,500.00 0.21% 0 \$0.0 GREAT WESTERN BANK 1 \$102,000.00 0.23% 0 \$0.0 GREAT WESTERN BANK 1 \$102,000.00 0.23% 0 \$0.0 GREYLOCK FEDERAL CREDIT UNION 2 \$186,742.16 0.43% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$208,000.00 0.44% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$208,000.00 0.44% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$208,000.00 0.24% 0 \$0.0 HEARTLAND BANK 1 \$99,000.00 0.24% 0 \$0.0 HEARTLAND BANK 1 \$99,000.00 0.24% 0 \$0.0 HONED BANK 1 \$99,000.00 0.22% 0 \$0.0 HONED BANK 1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00	0.95% 0 \$0.00
FIRSTRUST	FIRST TRUST AND SAVINGS BANK	1	\$105,000.00	0.24% 0 \$0.00
FORT COMUNITY CREDIT UNION 1 \$97,850.00 0.22% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$97,000.00 0.22% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$97,000.00 0.22% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.00 FULTON BANK, N.A 3 \$284,650.00 0.65% 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 2 \$194,800.00 0.44% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$107,200.00 0.24% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.21% 0 \$0.00 GGLDEN BELT BANK, FSA 1 \$93,000.00 0.21% 0 \$0.00 GRAND BANK NA 1 \$990,500.00 0.21% 0 \$0.00 GRAND BANK NA 1 \$990,500.00 0.21% 0 \$0.00 GRAND BANK NA 1 \$990,500.00 0.21% 0 \$0.00 GREAT SOUTHERN BANK 1 \$102,000.00 0.22% 0 \$0.00 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.00 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.00 GREAT CREDIT UNION 2 \$186,742.16 0.43% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$191,600.00 0.44% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$105,000.00 0.44% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.00 HAMPDEN BANK 1 \$90,000.00 0.24% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.00 HAMPDEN BANK 1 \$99,000.00 0.24% 0 \$0.00 HAMPDEN BANK 1 \$99,000.00 0.24% 0 \$0.00 HAMPDEN BANK 1 \$99,000.00 0.22% 0 \$0.00 HONESDALE NATIONAL	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.42% 0 \$0.00
FORUM CREDIT UNION 1 \$99,690.92 0.23% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$97,000.00 0.22% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$97,000.00 0.22% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.00 FULTON BANK, N.A 3 \$284,650.00 0.65% 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 2 \$194,800.00 0.44% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$107,200.00 0.24% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$90,000.00 0.21% 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$93,000.00 0.21% 0 \$0.00 GREAT SOUTHERN BANK 1 \$90,500.00 0.21% 0 \$0.00 GREAT SOUTHERN BANK 1 \$102,000.00 0.23% 0 \$0.00 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.00 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$208,000.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$208,000.00 0.44% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.00 HAMPDEN BANK 1 \$100,000.00 0.23% 0 \$0.00 HEARTLAND BANK 1 \$90,000.00 0.24% 0 \$0.00 HEARTLAND BANK 1 \$90,000.00 0.22% 0 \$0.00 HEARTLAND BANK 1 \$90,000.00 0.22% 0 \$0.00 HEARTLAND BANK 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A 1 \$90,000.00 0.22% 0 \$0.00 HONGE BANK N A	FIRSTRUST	1	\$109,000.00	0.25% 0 \$0.00
FORWARD FINANCIAL BANK SSB	FORT COMUNITY CREDIT UNION	1	\$97,850.00	0.22% 0 \$0.00
FOX COMMUNITIES CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.00 FULTON BANK, N.A 3 \$284,650.00 0.65% 0 \$0.00 FULTON BANK, N.A 3 \$284,650.00 0.65% 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 2 \$194,800.00 0.44% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$107,200.00 0.24% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 GESA CREDIT UNION 1 \$90,000.00 0.21% 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$93,000.00 0.21% 0 \$0.00 GRAND BANK NA 1 \$90,500.00 0.21% 0 \$0.00 GRAND BANK NA 1 \$90,500.00 0.21% 0 \$0.00 GRAND BANK NA 1 \$90,500.00 0.23% 0 \$0.00 GREAT SOUTHERN BANK 1 \$102,000.00 0.23% 0 \$0.00 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.00 GREAT WESTERN BANK 1 \$100,000.00 0.24% 0 \$0.00 GREAT WESTERN BANK 1 \$100,000.00 0.24% 0 \$0.00 GREAT WESTERN BANK 1 \$90,000.00 0.24% 0 \$0.00 GREAT WESTERN BANK 1 \$90,000.00 0.22% 0 \$0.00 GREAT WESTERN BANK 1 \$90,000.00	FORUM CREDIT UNION	1	\$99,690.92	0.23% 0 \$0.00
FULTON BANK, N.A 3 \$284,650.00 0.65% 0\$0.0 FULTON BANK, NATIONAL ASSOCIATION 2 \$194,800.00 0.44% 0\$0.0 GATEWAY MORTGAGE CORPORATION 1 \$107,200.00 0.24% 0\$0.0 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.23% 0\$0.0 GESA CREDIT UNION 1 \$90,000.00 0.21% 0\$0.0 GOLDEN BELT BANK, FSA 1 \$99,300.00 0.21% 0\$0.0 GRAND BANK NA 1 \$90,500.00 0.21% 0\$0.0 GREAT SOUTHERN BANK 1 \$102,000.00 0.23% 0\$0.0 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0\$0.0 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0\$0.0 GTE FEDERAL CREDIT UNION 2 \$186,742.16 0.43% 0\$0.0 GTE FEDERAL CREDIT UNION 2 \$191,600.00 0.44% 0\$0.0 GUARANTY TRUST COMPANY 2 \$208,000.00 0.44% 0\$0.0 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0\$0.0 HAMPDEN BANK 1 \$100,000.00 0.22% 0\$0.0 HEARTLAND BANK 1 \$98,000.00 0.22% 0\$0.0 HEARTLAND BANK 1 \$99,000.00 0.22% 0\$0.0 HENRY STATE BANK 1 \$99,000.00 0.22% 0\$0.0 HONE POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0\$0.0 HONE DANK 1 \$99,000.00 0.22% 0\$0.0 HONE DANK 1 \$99,00	FORWARD FINANCIAL BANK SSB	1	\$97,000.00	0.22% 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION I \$107,200.00 0.24% 0\$0.0 GENERAL MILLS CREDIT UNION I \$100,000.00 0.23% 0\$0.0 GESA CREDIT UNION I \$90,000.00 0.21% 0\$0.0 GOLDEN BELT BANK, FSA I \$93,000.00 0.21% 0\$0.0 GRAND BANK NA I \$90,500.00 0.21% 0\$0.0 GREAT SOUTHERN BANK I \$102,000.00 0.22% 0\$0.0 GREAT WESTERN BANK I \$94,500.00 0.22% 0\$0.0 GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION I \$105,000.00 0.24% 0\$0.0 HAMPDEN BANK I \$100,000.00 0.24% 0\$0.0 GUARANTA TRUST COMPANY CHARLES BANK I \$100,000.00 0.24% 0\$0.0 HAMPDEN BANK I \$100,000.00 0.22% 0\$0.0 HAMPDEN BANK I \$98,000.00 0.22% 0\$0.0 HONE POINT FINANCIAL CORPORATION I \$99,209.15 0.23% 0\$0.0 HONE BANK I \$99,000.00 0.22% 0\$0.0 HONE BANK I \$95,000.00 0.22% 0\$0.0 HORIZON BANK NA I \$95,000.00 0	FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.00
GATEWAY MORTGAGE CORPORATION 1 \$107,200.00 0.24% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.21% 0 \$0.00 0.22%	FULTON BANK, N.A	3	\$284,650.00	0.65% 0 \$0.00
GENERAL MILLS CREDIT UNION 1 \$100,000.00 0.23% 0 \$0.00 GESA CREDIT UNION 1 \$90,000.00 0.21% 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$93,000.00 0.21% 0 \$0.00 GRAND BANK NA 1 \$90,500.00 0.21% 0 \$0.00 GREAT SOUTHERN BANK 1 \$102,000.00 0.23% 0 \$0.00 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$186,742.16 0.43% 0 \$0.0 GTE FEDERAL CREDIT UNION 2 \$191,600.00 0.44% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$208,000.00 0.47% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.0 HAMPDEN BANK 1 \$100,000.00 0.23% 0 \$0.0 HEARTLAND BANK 1 \$98,000.00 0.22% 0 \$0.0 HENRY STATE BANK 1 \$99,000.00 0.22% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$99,000.00 0.22% 0 \$0.0 HONESDALE NATIONAL BANK THE 1 \$95,000.00 0.22% 0 \$0.0	FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.44% 0 \$0.00
GESA CREDIT UNION 1 \$90,000.00 0.21% 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$93,000.00 0.21% 0 \$0.00 GRAND BANK NA 1 \$90,500.00 0.21% 0 \$0.00 GREAT SOUTHERN BANK 1 \$102,000.00 0.23% 0 \$0.00 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$186,742.16 0.43% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$191,600.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$208,000.00 0.47% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.00 HAMPDEN BANK 1 \$100,000.00 0.23% 0 \$0.00 HEARTLAND BANK 3 \$280,250.00 0.64% 0 \$0.00 HENRY STATE BANK 1 \$98,000.00 0.22% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.00 HONESDALE NATIONAL BANK THE <	GATEWAY MORTGAGE CORPORATION	1	\$107,200.00	0.24% 0 \$0.00
GOLDEN BELT BANK, FSA 1	GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00
GRAND BANK NA 1 \$90,500.00 0.21% 0 \$0.0 GREAT SOUTHERN BANK 1 \$102,000.00 0.23% 0 \$0.0 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.0 GREYLOCK FEDERAL CREDIT UNION 2 \$186,742.16 0.43% 0 \$0.0 GTE FEDERAL CREDIT UNION 2 \$191,600.00 0.44% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$208,000.00 0.47% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.0 HAMPDEN BANK 1 \$100,000.00 0.23% 0 \$0.0 HEARTLAND BANK 1 \$98,000.00 0.22% 0 \$0.0 HENRY STATE BANK 1 \$98,000.00 0.22% 0 \$0.0 HNB NATIONAL BANK 1 \$99,000.00 0.22% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.0 HONESDALE NATIONAL BANK THE 1 \$95,000.00 0.22% 0 \$0.0 HONG BANK 1 \$106,200.00 0.22% 0 \$0.0 HONG BANK 1 \$95,000.00 0.22% 0 \$0.0 HONG BANK 1 \$95,000.00 0.22% 0 \$0.0 HONISON BANK 1 \$95,000.00 0.22% 0 \$0.0 HORIZON BANK N A 1 \$95,000.00 0.22% 0 \$0.0 HORIZON BANK N A 1 \$95,000.00 0.22% 0 \$0.0 HORIZON BANK N A 1 \$97,050.00 0.22% 0 \$0.0 HORIZON BANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	GESA CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.00
GREAT SOUTHERN BANK 1 \$102,000.00 0.23% 0 \$0.00 GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$186,742.16 0.43% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$191,600.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$208,000.00 0.47% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.0 HAMPDEN BANK 1 \$100,000.00 0.23% 0 \$0.0 HEARTLAND BANK 3 \$280,250.00 0.64% 0 \$0.0 HENRY STATE BANK 1 \$98,000.00 0.22% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$95,000.00 0.22% 0 \$0.0 HONGS BANK 1 \$95,000.00 0.22% 0 \$0.0 HONIZON BANK 1 \$95,000.00 0.22% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$97,050.00 0.22% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0	GOLDEN BELT BANK, FSA	1	\$93,000.00	0.21% 0 \$0.00
GREAT WESTERN BANK 1 \$94,500.00 0.22% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$186,742.16 0.43% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$191,600.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$208,000.00 0.47% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.0 HAMPDEN BANK 1 \$100,000.00 0.23% 0 \$0.0 HEARTLAND BANK 3 \$280,250.00 0.64% 0 \$0.0 HENRY STATE BANK 1 \$98,000.00 0.22% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.0 HONESDALE NATIONAL BANK THE 1 \$95,000.00 0.22% 0 \$0.0 HONIZON BANK N A 1 \$95,000.00 0.22% 0 \$0.0 HORIZON BANK N A 1 \$85,600.00 0.2% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$85,683.94 0.2% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0 <td>GRAND BANK NA</td> <td>1</td> <td>\$90,500.00</td> <td>0.21% 0 \$0.00</td>	GRAND BANK NA	1	\$90,500.00	0.21% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION 2 \$186,742.16 0.43% 0 \$0.0 GTE FEDERAL CREDIT UNION 2 \$191,600.00 0.44% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$208,000.00 0.24% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.0 HAMPDEN BANK 1 \$100,000.00 0.23% 0 \$0.0 HEARTLAND BANK 3 \$280,250.00 0.64% 0 \$0.0 HENRY STATE BANK 1 \$98,000.00 0.22% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.0 HONESDALE NATIONAL BANK THE 1 \$95,000.00 0.22% 0 \$0.0 HONIZON BANK 1 \$95,000.00 0.22% 0 \$0.0 HORIZON BANK NA 1 \$95,000.00 0.22% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$97,050.00 0.22% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	GREAT SOUTHERN BANK	1	\$102,000.00	0.23% 0 \$0.00
GTE FEDERAL CREDIT UNION 2 \$191,600.00 0.44% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$208,000.00 0.47% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.0 HAMPDEN BANK 1 \$100,000.00 0.23% 0 \$0.0 HEARTLAND BANK 3 \$280,250.00 0.64% 0 \$0.0 HENRY STATE BANK 1 \$98,000.00 0.22% 0 \$0.0 HNB NATIONAL BANK 1 \$96,400.00 0.22% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.0 HONESDALE NATIONAL BANK THE 1 \$95,000.00 0.22% 0 \$0.0 HONIZON BANK 1 \$106,200.00 0.22% 0 \$0.0 HORIZON BANK, N.A 1 \$95,000.00 0.22% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$97,050.00 0.22% 0 \$0.0 BERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	GREAT WESTERN BANK	1	\$94,500.00	0.22% 0 \$0.00
GUARANTY TRUST COMPANY 2 \$208,000.00 0.47% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.0 HAMPDEN BANK 1 \$100,000.00 0.23% 0 \$0.0 HEARTLAND BANK 3 \$280,250.00 0.64% 0 \$0.0 HENRY STATE BANK 1 \$98,000.00 0.22% 0 \$0.0 HNB NATIONAL BANK 1 \$96,400.00 0.22% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.0 HONESDALE NATIONAL BANK THE 1 \$95,000.00 0.22% 0 \$0.0 HONOR BANK 1 \$106,200.00 0.24% 0 \$0.0 HORIZON BANK N A 1 \$95,000.00 0.22% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$85,683.94 0.2% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16	0.43% 0 \$0.00
GUARDIAN CREDIT UNION 1 \$105,000.00 0.24% 0 \$0.0 HAMPDEN BANK 1 \$100,000.00 0.23% 0 \$0.0 HEARTLAND BANK 3 \$280,250.00 0.64% 0 \$0.0 HENRY STATE BANK 1 \$98,000.00 0.22% 0 \$0.0 HNB NATIONAL BANK 1 \$96,400.00 0.22% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.0 HONESDALE NATIONAL BANK THE 1 \$95,000.00 0.22% 0 \$0.0 HONOR BANK 1 \$106,200.00 0.24% 0 \$0.0 HORIZON BANK N A 1 \$95,000.00 0.22% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$97,050.00 0.22% 0 \$0.0 BERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	GTE FEDERAL CREDIT UNION		\$191,600.00	0.44% 0 \$0.00
HAMPDEN BANK 1 \$100,000.00 0.23% 0 \$0.0 HEARTLAND BANK 3 \$280,250.00 0.64% 0 \$0.0 HENRY STATE BANK 1 \$98,000.00 0.22% 0 \$0.0 HNB NATIONAL BANK 1 \$96,400.00 0.22% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.0 HONESDALE NATIONAL BANK THE 1 \$95,000.00 0.22% 0 \$0.0 HONOR BANK 1 \$106,200.00 0.24% 0 \$0.0 HORIZON BANK N A 1 \$95,000.00 0.22% 0 \$0.0 HORIZON BANK, N.A 1 \$85,600.00 0.22% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$97,050.00 0.22% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	GUARANTY TRUST COMPANY	2	\$208,000.00	0.47% 0 \$0.00
HEARTLAND BANK 3 \$280,250.00 0.64% 0 \$0.0 HENRY STATE BANK 1 \$98,000.00 0.22% 0 \$0.0 HNB NATIONAL BANK 1 \$96,400.00 0.22% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.0 HONESDALE NATIONAL BANK THE 1 \$95,000.00 0.22% 0 \$0.0 HONOR BANK 1 \$106,200.00 0.24% 0 \$0.0 HORIZON BANK N A 1 \$95,000.00 0.22% 0 \$0.0 HORIZON BANK, N.A 1 \$85,600.00 0.22% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$97,050.00 0.22% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 3 \$313,650.00 0.71% 0 \$0.0 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	GUARDIAN CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.00
HENRY STATE BANK	HAMPDEN BANK	1	\$100,000.00	0.23% 0 \$0.00
HNB NATIONAL BANK 1 \$96,400.00 0.22% 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.0 HONESDALE NATIONAL BANK THE 1 \$95,000.00 0.22% 0 \$0.0 HONOR BANK 1 \$106,200.00 0.24% 0 \$0.0 HORIZON BANK N A 1 \$95,000.00 0.22% 0 \$0.0 HORIZON BANK, N.A 1 \$85,600.00 0.2% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$97,050.00 0.22% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 3 \$313,650.00 0.71% 0 \$0.0 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	HEARTLAND BANK	3	\$280,250.00	0.64% 0 \$0.00
HOME POINT FINANCIAL CORPORATION 1 \$99,209.15 0.23% 0 \$0.0	HENRY STATE BANK	1	\$98,000.00	0.22% 0 \$0.00
HONESDALE NATIONAL BANK THE 1 \$95,000.00 0.22% 0 \$0.0 HONOR BANK 1 \$106,200.00 0.24% 0 \$0.0 HORIZON BANK N A 1 \$95,000.00 0.22% 0 \$0.0 HORIZON BANK, N.A 1 \$85,600.00 0.22% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$97,050.00 0.22% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 3 \$313,650.00 0.71% 0 \$0.0 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	HNB NATIONAL BANK	1	\$96,400.00	0.22% 0 \$0.00
HONOR BANK 1 \$106,200.00 0.24% 0 \$0.0 HORIZON BANK N A 1 \$95,000.00 0.22% 0 \$0.0 HORIZON BANK, N.A 1 \$85,600.00 0.2% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$97,050.00 0.22% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 3 \$313,650.00 0.71% 0 \$0.0 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	HOME POINT FINANCIAL CORPORATION	1	\$99,209.15	0.23% 0 \$0.00
HORIZON BANK N A 1 \$95,000.00 0.22% 0 \$0.0	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.22% 0 \$0.00
HORIZON BANK, N.A 1 \$85,600.00 0.2% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$97,050.00 0.22% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 3 \$313,650.00 0.71% 0 \$0.0 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	HONOR BANK	1	\$106,200.00	0.24% 0 \$0.00
HUTCHINSON CREDIT UNION 1 \$97,050.00 0.22% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 3 \$313,650.00 0.71% 0 \$0.0 IH MISSISSIPPI VALLEY CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	HORIZON BANK N A	1	\$95,000.00	0.22% 0 \$0.00
IBERIABANK MORTGAGE COMPANY 1 \$85,683.94 0.2% 0 \$0.0	HORIZON BANK, N.A	1	\$85,600.00	0.2% 0 \$0.00
IDAHO CENTRAL CREDIT UNION 3 \$313,650.00 0.71% 0 \$0.0	HUTCHINSON CREDIT UNION	1	\$97,050.00	0.22% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION 2 \$179,400.00 0.41% 0 \$0.0	IBERIABANK MORTGAGE COMPANY	1	\$85,683.94	0.2% 0 \$0.00
	IDAHO CENTRAL CREDIT UNION		\$313,650.00	0.71% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION 1 \$105,000.00 0.24% 0 \$0.0		2		0.41% 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.24% 0 \$0.00

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ISU CREDIT UNION	1	\$103,000.00	0.23% 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$107,550.00	0.25% 0 \$0.0
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.23% 0 \$0.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT	1	\$107,602,02	0.25% 0 \$0.0
UNION	1	\$107,692.93	0.23% 0 \$0.0
KENT CREDIT UNION	1	\$86,450.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$94,726.12	0.22% 0 \$0.0
LAKE MORTGAGE COMPANY, INC	2	\$201,400.00	0.46% 0 \$0.0
LANDMARK CREDIT UNION	1	\$109,800.00	0.25% 0 \$0.0
LEA COUNTY STATE BANK	1	\$104,000.00	0.24% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$93,500.00	0.21% 0 \$0.0
LEIGHTON STATE BANK	1	\$95,000.00	0.22% 0 \$0.0
LIBERTY NATIONAL BANK	1	\$95,500.00	0.22% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$200,257.68	0.46% 0 \$0.0
LINCOLN SAVINGS BANK	3	\$297,264.55	0.68% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$106,200.00	0.24% 0 \$0.0
LUANA SAVINGS BANK	1	\$95,697.81	0.22% 0 \$0.0
MACHIAS SAVINGS BANK	1	\$87,500.00	0.2% 0 \$0.0
MACON BANK, INC	1	\$87,600.00	0.2% 0 \$0.0
MAIN STREET BANK	1	\$85,200.00	0.19% 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.22% 0 \$0.0
MARINE BANK	1	\$91,500.00	0.21% 0 \$0.0
MARQUETTE BANK	2	\$195,750.00	0.45% 0 \$0.0
MAVERICK FUNDING CORP	1	\$88,000.00	0.2% 0 \$0.0
MAX CREDIT UNION	1	\$87,000.00	0.2% 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200.00	0.24% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.23% 0 \$0.0
MERCANTILE BANK	1	\$98,257.59	0.22% 0 \$0.0
METRO CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$102,000.00	0.23% 0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST	1	¢02 000 00	0.210/ 0.60.0
PREFERRED MORTGAGE COMPANY	1	\$92,000.00	0.21% 0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$95,000.00	0.22% 0 \$0.0
UNION, A FEDERAL CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.0
MID AMERICA MORTGAGE	1	\$100,000.00	0.23% 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$177,300.00	0.4% 0 \$0.0
MIDWEST LOAN SERVICES INC	1	\$91,600.00	0.21% 0 \$0.0
MIDWESTONE BANK	1	\$109,300.00	
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.2% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200.00	0.22% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000.00	0.45% 0 \$0.0
MOUNTAINONE BANK	1	\$97,000.00	0.22% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$86,500.00	0.2% 0 \$0.0
COMPANY		φου,500.00	0.2 /0 0 \$0.0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,500.00	0.23% 0 \$0.0
NCB, FSB	1	\$97,600.00	0.22% 0 \$0.0
NETWORK FUNDING, L.P	1	\$102,200.00	0.23% 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$105,400.00	0.24% 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT			
UNION	2	\$213,000.00	0.49% 0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$92,575.00	0.21% 0 \$0.0
NORTHWESTERN MORTGAGE CO	1	\$91,000.00	0.21% 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.21% 0 \$0.0
NUMERICA CREDIT UNION	1	\$85,700.00	0.2% 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.44% 0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$99,703.63	0.23% 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$104,000.00	0.24% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.25% 0 \$0.0
ORRSTOWN BANK	1	\$90,000.00	0.21% 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$173,247.15	0.39% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.23% 0 \$0.0
PATELCO CREDIT UNION	1	\$87,363.27	0.2% 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	0.22% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500.00	0.45% 0 \$0.0
PEOPLES NATIONAL BANK OF MORA	1	\$99,703.63	0.23% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701.47	0.24% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	ON 1	\$105,750.00	0.24% 0 \$0.0
PLATTE VALLEY STATE BK&TRUST	1	¢07.600.00	0.207 0.00 0
CO/KEARNEY	1	\$87,600.00	0.2% 0 \$0.0
POPULAR MORTGAGE, INC	4	\$387,105.97	0.88% 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00	0.25% 0 \$0.0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.23% 0 \$0.0
PS BANK	1	\$100,000.00	0.23% 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.21% 0 \$0.0
REAL ESTATE FUNDING CORP	1	\$102,400.00	0.23% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17	0.93% 0 \$0.0
RELIANCE BANK	1	\$91,350.00	0.21% 0 \$0.0
RENASANT BANK	1	\$108,000.00	0.25% 0 \$0.0
RIVER VALLEY BANK	1	\$105,690.16	0.24% 0 \$0.0
RIVER VALLEY CREDIT UNION	1	\$103,006.30	0.23% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00	0.21% 0 \$0.0
ROYAL BANK	1	\$95,200.00	0.22% 0 \$0.0
ROYAL CREDIT UNION	3	\$307,434.12	0.7% 0 \$0.0
SAWYER SAVINGS BANK	1	\$90,500.00	0.21% 0 \$0.0
SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00	0.2% 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$103,200.00	0.24% 0 \$0.0
SCOTIABANK OF PUERTO RICO	8	\$765,773.47	1.75% 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.0
SECURITY CREDIT UNION	1	\$99,711.71	0.23% 0 \$0.0

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SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,500.00	0.68% 0 \$0.
SIUSLAW BANK	1	\$104,000.00	0.24% 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.23% 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00	0.19% 0 \$0.
SOUTHFIRST BANK	1	\$91,900.00	0.21% 0 \$0.
SPRING VALLEY CITY BANK	1	\$104,120.00	
ST. MARYS BANK	1	\$100,000.00	
STANDARD MORTGAGE CORPORATION	1	\$104,800.00	0.24% 0 \$0.
STATE BANK OF THE LAKES	1	\$100,000.00	0.23% 0 \$0.
STATE SAVINGS BANK	1	\$96,500.00	0.22% 0 \$0.
STEARNS LENDING INC	4	\$385,000.00	0.88% 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$107,500.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00	
SUGAR RIVER BANK	1	\$108,400.00	0.25% 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.44% 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30	0.22% 0 \$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.2% 0 \$0.
SWBC MORTGAGE CORPORATION	1	\$98,600.00	0.22% 0 \$0.
TALMER BANK AND TRUST	1	\$106,000.00	0.24% 0 \$0.
THE BANK OF MAINE	1	\$85,000.00	0.19% 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.19% 0 \$0.
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00	0.24% 0 \$0.
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.24% 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	
TOWER FEDERAL CREDIT UNION	1	\$99,711.71	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,800.00	
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.2% 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	
UMPQUA BANK	1	\$85,506.20	
UNION STATE BANK	1	\$106,000.00	
UNITED BANK OF UNION	2	\$195,250.00	
UNITED COMMUNITY BANK	1	\$94,000.00	
UNITED WHOLESALE MORTGAGE	7	\$669,950.00	
UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00	1 1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	
WASHINGTON TRUST BANK	1	\$87,750.00	0.2% 0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$199,800.00	1 1
WESTCONSIN CREDIT UNION	3	\$293,180.00	
WESTERN REGION RETAIL	1	\$108,000.00	
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WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 3 47 450 2	\$95,550.00 \$278,000.00 \$4,680,237.39 \$43,880,346.93 \$227,692.77	0.63% 0 \$0. 10.52% 0 \$0.
Unavailable 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	47 450	\$4,680,237.39 \$43,880,346.93	10.52% 0 \$0. 100% 0 \$0.
3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	450	\$43,880,346.93	100% 0 \$0.
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2	\$227,692.77	0.73% 0.80
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$227,692.77	0.73% 0.80
UNION ADVANCIAL FEDERAL CREDIT UNION	1		5.75 /6 σ φσ.
		\$120,000.00	0.38% 0 \$0
	1	\$118,000.00	0.38% 0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014.46	0.37% 0 \$0
ALPINE BANK & TRUST CO	1		
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	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK MUTUAL	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK MUTUAL BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS' BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BFG FEDERAL CREDIT UNION BNYMELLON C.U. MORTGAGE SERVICES, INC CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS FIRST CREDIT UNION COLONIAL SAVINGS FA COMMUNITY FIRST CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE, INC 1 CORTRUST MORTGAGE, INC 1	ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ANCHORBANK FSB ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AURORA FINANCIAL GROUP, INC BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKER'S BANK BAXTER CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & TRUST BFG FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC CAMBRIDGE SAVINGS BANK CENTRAL MORTGAGE CENTRAL MORTGAGE COMPANY CARROLLTON BANK CORPORATION COLONIAL STAFF FEDERAL CREDIT UNION COLONIAL STAFF SEDERAL CREDIT UNION BORTGAGE SERVICES, INC CAMBRIDGE SAVINGS BANK CORPORATION CARROLLTON BANK CORPORATION COLONIAL STAFF SEDERAL CREDIT UNION COLONIAL SAVINGS BANK CORPORATION CONSUMER LOND CONSUMER COMPANY CONSUMER COMPANY CONSUMER LORD CONSUMER LOAN SERVICES, LIC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LIC CORRESTONE MORTGAGE INC 1 \$110,000.00 CORRESTONE MORTGAGE, INC 1 \$111,000.00 CORRESTONE MORTGAGE INC 1 \$111,000.00

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CREDIT UNION OF AMERICA	1	\$111,817.63	0.36% 0 \$0.00
CREDIT UNION OF COLORADO	1	\$119,500.00	0.38% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$115,665.58	0.37% 0 \$0.00
DEXTER CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.39% 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.37% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$464,100.00	1.49% 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.37% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.39% 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.39% 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681.55	0.36% 0 \$0.00
EVERGREEN CREDIT UNION	1	\$119,100.00	0.38% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$120,500.00	0.39% 0 \$0.00
FIMI INC	1	\$116,720.00	0.37% 0 \$0.00
FIRST BANK & TRUST	1	\$123,200.00	0.39% 0 \$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600.00	0.39% 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.37% 0 \$0.00
FIRST COMMUNITY BANK	1	\$110,000.00	0.35% 0 \$0.00
FIRST COUNTY BANK	2	\$238,310.99	0.76% 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	φ116 000 00	
ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.37% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,500.00	0.36% 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$354,534.69	1.14% 0 \$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.37% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,770.00	0.35% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.37% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.37% 0 \$0.00
FIRST PLACE BANK	4	\$480,539.95	1.54% 0 \$0.00
FIRST SOUTHEAST BANK	1	\$112,071.38	0.36% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.4% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.35% 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$112,500.00	0.36% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344.26	0.78% 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$110,540.00	0.35% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$119,000.00	0.38% 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$119,649.23	0.38% 0 \$0.00
FORUM CREDIT UNION	1	\$109,750.08	0.35% 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.39% 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425.00	0.35% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$233,000.00	0.75% 0 \$0.00
GEORGETOWN BANK	1	\$116,000.00	0.37% 0 \$0.00
GESA CREDIT UNION	3	\$361,443.00	1.16% 0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450.00	0.4% 0 \$0.00
GREAT WESTERN BANK	2	\$232,400.00	0.74% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.38% 0 \$0.00

GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.72% 0 \$0.0
 GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$120,000.00	0.38% 0 \$0.0
FINANCIAL	1	\$120,000.00	0.38% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$124,100.00	0.4% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,443.39	1.14% 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$353,250.00	1.13% 0 \$0.0
HARBORONE CREDIT UNION	3	\$362,000.00	1.16% 0 \$0.0
HAWTHORN BANK	1	\$122,320.46	0.39% 0 \$0.0
HERITAGE BANK	1	\$112,620.00	0.36% 0 \$0.0
HOME FEDERAL BANK	1	\$120,000.00	0.38% 0 \$0.0
HONOR CU	1	\$115,000.00	0.37% 0 \$0.0
HORIZON BANK N A	1	\$124,500.00	0.4% 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$110,900.00	0.36% 0 \$0.0
IOWA STATE BANK	2	\$237,000.00	0.76% 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$112,800.00	0.36% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.78% 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$118,500.00	0.38% 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.37% 0 \$0.0
LANDMARK CREDIT UNION	1	\$123,236.49	0.39% 0 \$0.0
LIBERTY BANK FSB	1	\$110,000.00	0.35% 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$111,000.00	0.36% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$124,000.00	0.4% 0 \$0.0
LINN AREA CREDIT UNION	1	\$117,560.11	0.38% 0 \$0.0
MAGNA BANK	1	\$119,200.00	0.38% 0 \$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.37% 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.37% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655.08	0.38% 0 \$0.0
MERCHANTS NATIONAL BANK	1	\$123,000.00	0.39% 0 \$0.0
METRO CREDIT UNION	1	\$113,325.00	0.36% 0 \$0.0
MID AMERICA MORTGAGE	1	\$123,850.00	0.4% 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$114,700.00	0.37% 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.37% 0 \$0.0
MIDTOWN MORTGAGE	1	\$124,500.00	0.4% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$123,179.00	0.39% 0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262.45	0.36% 0 \$0.0
NATIONAL BANK OF OHIO	1	\$114,400.00	0.37% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000.00	0.78% 0 \$0.0
NAVIGATOR CREDIT UNION	1	\$119,582.34	0.38% 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.37% 0 \$0.0
NORTH VALLEY BANK	1	\$121,500.00	0.39% 0 \$0.0
NORTHWESTERN MORTGAGE CO	1	\$124,535.00	0.4% 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665.58	0.73% 0 \$0.0
ORRSTOWN BANK	1	\$115,600.00	0.37% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$110,000.00	0.35% 0 \$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.37% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	ON 1	\$124,000.00	0.4% 0 \$0.00
PIONEER CREDIT UNION	1	\$117,920.00	0.38% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$246,000.00	0.79% 0 \$0.00
POLISH & SLAVIC FCU	1	\$109,632.29	0.35% 0 \$0.00
POPULAR MORTGAGE, INC	1	\$114,335.97	0.37% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.39% 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.37% 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$111,329.14	0.36% 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$123,000.00	0.39% 0 \$0.00
PROVIDENCE BANK	1	\$113,500.00	0.36% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,142.88	0.38% 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,000.00	0.36% 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	V 1	\$113,255.00	0.36% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.37% 0 \$0.00
RIVER VALLEY BANK	3	\$347,320.17	1.11% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$235,000.00	0.75% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,000.00	0.75% 0 \$0.00
ROYAL CREDIT UNION	3	\$343,600.00	1.1% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$118,700.00	0.38% 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKO	TA 1	\$112,714.11	0.36% 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.36% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$472,200.00	1.51% 0 \$0.00
SIU CREDIT UNION	1	\$121,000.00	0.39% 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.38% 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$124,300.00	0.4% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,000.00	0.39% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	C 1	\$120,000.00	0.38% 0 \$0.00
STATE STREET BANK & TRUST COMPANY	1	\$121,100.00	0.39% 0 \$0.00
STEARNS LENDING INC	5	\$584,250.00	1.87% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,750.00	0.4% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.38% 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	N 1	\$117,141.53	0.38% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$118,856.36	0.38% 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.37% 0 \$0.00
TALMER BANK & TRUST	1	\$111,000.00	0.36% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,500.00	0.74% 0 \$0.00
THE CITIZENS BANKING CO	1	\$112,000.00	0.36% 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00	0.38% 0 \$0.00
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$110,000.00	0.35% 0 \$0.00
THE PARK BANK	1	\$117,200.00	0.38% 0 \$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.36% 0 \$0.0
	UMPQUA BANK	2	\$228,000.00	0.73% 0 \$0.0
	UNITED COMMUNITY BANK	2	\$232,000.00	0.74% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	2	\$246,300.00	0.79% 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00	0.77% 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,200.00	0.39% 0 \$0.0
	WEST GATE BANK	1	\$115,200.00	0.37% 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$112,500.00	0.36% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600.00	0.38% 0 \$0.0
	WHITE EAGLE CREDIT UNION	1	\$116,100.00	0.37% 0 \$0.0
	WINGS FINANCIAL CU	1	\$119,654.05	0.38% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,340.50	0.4% 0 \$0.0
	Unavailable	26	\$3,080,781.19	9.92% 0 \$0.0
Total		266	\$31,212,597.87	100% 0 \$0.0
31417EQ79	3 RIVERS FEDERAL CU	3	\$394,543.62	0.75% 0 \$0.0
	ACHIEVA CREDIT UNION	2	\$271,500.00	0.52% 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.27% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$143,584.86	0.27% 0 \$0.0
	ALLIANCE BANK	1	\$145,000.00	0.28% 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$128,500.00	0.24% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$559,050.00	1.06% 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$148,850.00	0.28% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,058.00	0.24% 0 \$0.0
	AMERICAN BANK & TRUST OF THE	1	\$143,255.00	0.27% 0 \$0.0
	CUMBERLANDS	1	\$143,233.00	0.27 /6 0 \$0.0
	AMERICAN BANK NA	1	\$133,550.00	0.25% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300.00	0.28% 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,154.32	0.25% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,000.00	0.53% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,250.00	0.51% 0 \$0.00
	ANCHORBANK FSB	1	\$137,000.00	0.26% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.28% 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00	0.26% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300.00	2.55% 0 \$0.0
	ASSOCIATED BANK, NA	3	\$428,412.53	0.82% 0 \$0.0
	BANCORPSOUTH BANK	4	\$525,335.94	1% 0 \$0.0
	BANK OF HAWAII	1	\$141,500.00	0.27% 0 \$0.0
	BANK OF KAMPSVILLE	1	\$132,000.00	0.25% 0 \$0.0
	BANKERS' BANK	1	\$142,500.00	0.27% 0 \$0.0
	BANKFINANCIAL FSB	1	\$128,000.00	0.24% 0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,023.26	0.24% 0 \$0.0
	BELL STATE BANK & TRUST	1	\$145,000.00	0.28% 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,450.00	0.55% 0 \$0.00

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F	BLACKHAWK BANK	1	\$138,700.00	0.26% 0 \$0.0
F	BOONE COUNTY NATIONAL BANK	2	\$281,900.00	0.54% 0 \$0.0
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.26% 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$145,000.00	0.28% 0 \$0.0
(CENTENNIAL LENDING, LLC	1	\$140,500.00	0.27% 0 \$0.0
(CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.28% 0 \$0.0
(CENTRIS FEDERAL CREDIT UNION	2	\$270,300.00	0.51% 0 \$0.0
(CENTRUE BANK	2	\$282,570.00	0.54% 0 \$0.0
(CENTURY LENDING COMPANY	1	\$148,800.00	0.28% 0 \$0.0
(CHERRY CREEK MORTGAGE CO., INC	2	\$270,100.00	0.51% 0 \$0.0
(CHERRY CREEK MORTGAGE COMPANY	1	\$137,700.00	0.26% 0 \$0.0
(CITADEL FEDERAL CREDIT UNION	1	\$133,000.00	0.25% 0 \$0.0
(CITIZENS BANK	2	\$275,725.00	0.52% 0 \$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$409,700.00	0.78% 0 \$0.0
	COLONIAL SAVINGS FA	3	\$417,371.98	0.79% 0 \$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$126,633.87	0.24% 0 \$0.0
	COMMUNITYONE BANK, N.A	2	\$278,100.00	0.53% 0 \$0.0
	CORTRUST BANK	1	\$147,400.00	0.28% 0 \$0.0
(COVANTAGE CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.0
(CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,000.00	0.28% 0 \$0.0
	CREDIT UNION OF DODGE CITY	1	\$130,228.68	0.25% 0 \$0.0
	CROSSCOUNTRY MORTGAGE, AN OHIO			
	CORPORATION	1	\$145,000.00	0.28% 0 \$0.0
(CUSO MORTGAGE CORPORATION	1	\$138,000.00	0.26% 0 \$0.0
Γ	DESCO FEDERAL CREDIT UNION	1	\$124,644.60	0.24% 0 \$0.0
Γ	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.27% 0 \$0.0
Γ	DEVON BANK	1	\$125,000.00	0.24% 0 \$0.0
Γ	DHCU COMMUNITY CREDIT UNION	3	\$422,000.00	0.8% 0 \$0.0
Γ	OORT FEDERAL CREDIT UNION	1	\$133,532.00	0.25% 0 \$0.0
Γ	DUPACO COMMUNITY CREDIT UNION	4	\$570,250.00	1.08% 0 \$0.0
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,300.42	0.26% 0 \$0.0
1	EASTWOOD BANK	1	\$131,000.00	0.25% 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.0
	ENVISION CREDIT UNION	1	\$146,100.00	0.28% 0 \$0.0
	EVOLVE BANK & TRUST	2	\$277,367.80	0.53% 0 \$0.0
	EXPRESS MORTGAGE	1	\$133,800.00	0.25% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,400.00	0.54% 0 \$0.0
	FARMERS & MERCHANTS BANK	1	\$130,000.00	0.25% 0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.56% 0 \$0.0
	FARMINGTON FINANCIAL GROUP	1	\$140,000.00	0.27% 0 \$0.0
1	FIDELITY BANK	2	\$280,000.00	0.53% 0 \$0.0
1	FIRST BANK	1	\$134,000.00	0.25% 0 \$0.0
	FIRST BANK & TRUST	1	\$142,405.00	0.27% 0 \$0.0
	FIRST CENTURY BANK	1	\$138,000.00	0.26% 0 \$0.0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000.00	0.25% 0 \$0.0

	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$125,125.00	0.24% 0 \$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,123.00	0.24%0050.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,704.08	0.28% 0 \$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$125,900.00	0.24% 0 \$0.0
	ISAOA	1	·	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.24% 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	0.27% 0 \$0.0
	CHAMPAIGN-URBANA			
	FIRST INTERSTATE BANK	3	\$407,435.00	0.78% 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,133.02	0.25% 0 \$0.0
	FIRST MIDWEST BANK	1	\$146,576.21	0.28% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.28% 0 \$0.0
	FIRST NATIONAL BANK OF GILMER	1	\$128,400.00	0.24% 0 \$0.0
	FIRST NATIONAL BANK, ORGANIZED AND		¢100,500,00	0.246(0.00.0)
	EXISTING UNDER THE LAWS OF THE UNITED		\$128,523.22	0.24% 0 \$0.00
	STATES OF AMERICA FIRST PLACE BANK	10	\$1 200 240 40	2 6407 0 00 0
		10	\$1,388,349.40	2.64% 0 \$0.0 0.25% 0 \$0.0
	FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY	2	\$132,800.00	0.25% 0 \$0.0
		1	\$273,350.00	
	FIRSTBANK PUERTO RICO	1	\$148,093.85	0.28% 0 \$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$147,579.20	0.28% 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$285,750.00	0.54% 0 \$0.00
	FIRSTRUST BANK	1	\$137,000.00	0.26% 0 \$0.0
	FLORIDA CREDIT UNION	2	\$135,000.00	0.26% 0 \$0.0
	FORUM CREDIT UNION FOUNTAIN CITY FUNDING	2	\$257,636.75 \$129,920.00	0.49% 0 \$0.00
		2		0.25% 0 \$0.00 0.53% 0 \$0.00
	FOX RIVER STATE BANK	2	\$279,300.00 \$277,000.00	
	FULTON BANK, N.A			0.53% 0 \$0.0
	GATEWAY MORTGAGE CORPORATION CENEDAL MILLS CREDIT LINION	1	\$136,800.00	0.26% 0 \$0.0
	GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.0
	GREENWOOD CREDIT UNION	1	\$137,000.00	0.26% 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION GUARANTY TRUST COMPANY	2	\$275,596.94 \$269,400.00	0.52% 0 \$0.00 0.51% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	·	0.24% 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$125,124.99	
	· · · · · · · · · · · · · · · · · · ·	1	\$279,900.00	0.53% 0 \$0.00 0.26% 0 \$0.00
	GUILD MORTGAGE COMPANY HARRODONE CREDIT LINION	1	\$136,000.00	0.26% 0 \$0.0
	HARBORONE CREDIT UNION	1	\$134,900.00 \$135,120.00	0.26% 0 \$0.0
	HILLS BANK AND TRUST COMPANY	1		
	HNB NATIONAL BANK	1	\$130,000.00	0.25% 0 \$0.0
	HOLYOKE CREDIT UNION HOME FINANCING CENTED, INC.	1	\$140,000.00	0.27% 0 \$0.0
	HOME STATE BANK	1	\$144,000.00	0.27% 0 \$0.0
-	HOME STATE BANK	2	\$262,700.00	0.5% 0 \$0.0
-	HOME STATE BANK NA	1	\$147,200.00	0.28% 0 \$0.0
-	HOMETOWN LENDERS LLC	1	\$136,500.00	0.26% 0 \$0.00
	HORIZON BANK N A	1	\$148,000.00	0.28% 0 \$0.00

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900.00	0.26% 0 \$0.0
HUTCHINSON GOVERNMENT EMPLOYEES	1	\$142.250.00	0.27% 0 \$0.0
CREDIT UNION	1	\$143,350.00	0.27% 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$133,870.33	0.25% 0 \$0.0
UNION	1	\$133,670.33	0.23% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.27% 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.27% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.27% 0 \$0.0
JONAH BANK OF WYOMING	1	\$129,700.00	0.25% 0 \$0.0
KENT CREDIT UNION	1	\$146,250.00	0.28% 0 \$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910.00	0.26% 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$139,069.58	0.26% 0 \$0.0
LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750.00	0.28% 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$133,000.00	0.25% 0 \$0.0
LANDMARK CREDIT UNION	4	\$540,488.04	1.03% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.26% 0 \$0.0
LEIGHTON STATE BANK	1	\$132,000.00	0.25% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$135,900.00	0.26% 0 \$0.0
MACON BANK, INC	1	\$131,500.00	0.25% 0 \$0.0
MANSFIELD BANK	1	\$142,000.00	0.27% 0 \$0.0
MANSFIELD CO-OPERATIVE BANK	3	\$411,115.00	0.78% 0 \$0.0
MARQUETTE BANK	1	\$140,000.00	0.27% 0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$134,000.00	0.25% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$262,500.00	0.5% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST	1	·	
PREFERRED MORTGAGE CO	1	\$128,500.00	0.24% 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0 \$0.0
MIDLAND STATES BANK	1	\$130,000.00	0.25% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.27% 0 \$0.0
MIDWEST LOAN SERVICES INC	1	\$131,500.00	0.25% 0 \$0.0
MIDWEST LOAN SERVICES, INC	1	\$137,500.00	0.26% 0 \$0.0
MIDWESTONE BANK	1	\$131,300.00	0.25% 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200.00	0.24% 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.26% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A		·	
FEDERALLY CHARTERED CREDIT UNION	1	\$143,000.00	0.27% 0 \$0.0
MISSOURI CREDIT UNION	1	\$132,900.00	0.25% 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$134,500.00	0.26% 0 \$0.0
MORTGAGE AMERICA, INC	1	\$141,600.00	0.27% 0 \$0.0
MORTGAGE CENTER, LLC	1	\$128,800.00	0.25% 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.24% 0 \$0.0
MORTGAGE NOW INC	1	\$144,581.98	0.28% 0 \$0.0
MOUNDCITYBANK	1	\$145,650.64	0.28% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.27% 0 \$0.0
MOUNTAINONE BANK	1	\$141,200.00	0.27% 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.27% 0 \$0.0
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NETWORK FUNDING, L.P	3	\$419,600.00	0.8% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$146,250.00	0.28% 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT			
UNION	1	\$135,500.00	0.26% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$139,000.00	0.26% 0 \$0.00
NEXBANK, SSB	1	\$144,000.00	0.27% 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$139,150.00	0.26% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250.00	0.27% 0 \$0.00
NW PLUS CU	1	\$143,000.00	0.27% 0 \$0.00
OCEANFIRST BANK	1	\$141,000.00	0.27% 0 \$0.00
OLD FORT BANKING COMPANY	1	\$139,000.00	0.26% 0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$141,500.00	0.27% 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$127,421.25	0.24% 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$137,000.00	0.26% 0 \$0.00
ORRSTOWN BANK	2	\$277,500.00	0.53% 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$126,600.00	0.24% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,600.00	0.52% 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$142,600.00	0.27% 0 \$0.00
PIONEER CREDIT UNION	1	\$144,000.00	0.27% 0 \$0.00
PLAINS COMMERCE BANK	2	\$268,700.00	0.51% 0 \$0.00
PLANTERS BANK	1	\$147,500.00	0.28% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.49% 0 \$0.00
POPULAR MORTGAGE, INC	5	\$685,647.49	1.3% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,350.00	0.28% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$129,000.00	0.25% 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$133,000.00	0.25% 0 \$0.00
PURDUE FEDERAL CU	1	\$139,900.00	0.27% 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$146,250.00	0.28% 0 \$0.00
RELIANCE STATE BANK	1	\$145,000.00	0.28% 0 \$0.0
RENASANT BANK	1	\$131,380.00	0.25% 0 \$0.0
RIDDELL NATIONAL BANK	1	\$126,324.51	0.24% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$267,800.00	0.51% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800.00	0.54% 0 \$0.0
ROYAL BANK	1	\$127,000.00	0.24% 0 \$0.00
ROYAL CREDIT UNION	2	\$282,960.83	0.54% 0 \$0.00
SABINE STATE BANK & TRUST CO, INC	1	\$143,400.00	0.27% 0 \$0.00
SABINE STATE BANK & TRUST CO, INC	1	\$143,400.00	0.27% 0 \$0.00
SAFE CREDIT UNION	1	\$140,900.00	0.26% 0 \$0.00
SAN ANGELO BANKING CENTER	1	\$134,400.00	0.26% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500.00	0.51% 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$270,300.00	0.52% 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.24% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300.00	0.24% 0 \$0.0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,300.00	0.27% 0 \$0.00
SHORE MORTGAGE	1	\$140,083.00	0.27% 0 \$0.00
DITORE MONTOAGE	1	\$1 4 0,300.00	0.27700030.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,500.00	0.52% 0 \$0.0
	SOUTHBRIDGE CREDIT UNION	1	\$126,500.00	0.24% 0 \$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000.00	0.54% 0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$136,758.00	0.26% 0 \$0.0
	STATE BANKOF CROSS PLAINS	1	\$127,100.00	0.24% 0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000.00	0.24% 0 \$0.0
	STEARNS LENDING INC	7	\$981,450.00	1.87% 0 \$0.0
	SWBC MORTGAGE CORPORATION	4	\$569,200.00	1.08% 0 \$0.0
	SWINEFORD NATIONAL BANK	1	\$137,000.00	0.26% 0 \$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.27% 0 \$0.0
	THE HARVARD STATE BANK	1	\$125,000.00	0.24% 0 \$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.27% 0 \$0.0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500.00	0.26% 0 \$0.0
	THE LOUISVILLE BANKING COBRANCH OF			
	CLAY CITY	1	\$134,000.00	0.25% 0 \$0.0
	THE MORTGAGE SOURCE	1	\$142,000.00	0.27% 0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE	1		
	SERVICES, INC	1	\$135,000.00	0.26% 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE	1	¢120.050.00	0.270/ 0.40 0
	SERVICES, INC	1	\$139,850.00	0.27% 0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.24% 0 \$0.0
	TRI-COUNTY TRUST COMPANY	1	\$141,022.49	0.27% 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312.66	0.25% 0 \$0.0
	UMPQUA BANK	1	\$129,630.39	0.25% 0 \$0.0
	UNION STATE BANK OF FARGO, A	1	\$121 100 00	0.250/ 0.50 0
	CORPORATION	1	\$131,100.00	0.25% 0 \$0.0
	UNITED BANK &TRUST	1	\$136,000.00	0.26% 0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.27% 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.26% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	6	\$820,050.00	1.56% 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,500.00	0.27% 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.0
	UNIVEST BANK AND TRUST CO	3	\$402,500.00	0.77% 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,000.00	0.25% 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0 \$0.0
	VALLEY NATIONAL BANK	1	\$142,587.73	0.27% 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$263,600.00	0.5% 0 \$0.0
	VILLAGE MORTGAGE	1	\$135,000.00	0.26% 0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00	0.24% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00	0.24% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT	1	·	
	UNION	1	\$148,500.00	0.28% 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.26% 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$277,700.00	0.53% 0 \$0.0
	WESTERRA CREDIT UNION	1	\$132,616.57	0.25% 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$144,684.00	0.28% 0 \$0.00
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	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500.00	
	Unavailable	39	\$5,332,521.86	10.14% 0 \$0
Гotal		383	\$52,563,569.70	100% 0 \$0
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,251.16	
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	
	ADVANTAGE BANK	1	\$73,285.16	
	AFFILIATED MORTGAGE SERVICES	1	\$81,200.00	
	ALERUS MORTGAGE	1	\$51,300.00	
	ALLIANCE BANK	1	\$28,171.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$84,500.00	
	ALPINE BANK & TRUST CO	3	\$207,202.44	0.7% 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$121,400.00	
	AMARILLO NATIONAL BANK	1	\$54,890.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,700.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$82,750.00	0.28% 0 \$0
	ANCHORBANK FSB	2	\$122,000.00	0.41% 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$60,900.00	0.21% 0 \$0
	ARMSTRONG BANK	1	\$54,000.00	0.18% 0 \$0
	ARMSTRONG BANK, BANK	1	\$57,600.00	0.19% 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,755.00	1.61% 0 \$0
	ASSOCIATED BANK, NA	1	\$78,500.00	0.27% 0 \$0
	AURORA FINANCIAL GROUP INC	1	\$30,000.00	0.1% 0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$51,744.00	0.17% 0 \$0
	BANCFIRST	1	\$58,400.00	0.2% 0 \$0
	BANCORPSOUTH BANK	6	\$442,748.51	1.5% 0 \$0
	BANK FIRST NATIONAL	1	\$78,500.00	0.27% 0 \$0
	BANK MUTUAL	2	\$120,800.00	0.41% 0 \$0
	BANK OF MARQUETTE	1	\$65,000.00	0.22% 0 \$0
	BANK OF RANTOUL	1	\$75,000.00	0.25% 0 \$0
	BANK OF STANLY	1	\$53,000.00	0.18% 0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,900.98	0.49% 0 \$0
	BANKERS' BANK	3	\$141,547.00	0.48% 0 \$0
	BANKNEWPORT	1	\$73,300.00	0.25% 0 \$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$193,156.11	0.65% 0 \$0
	BERKSHIRE BANK	1	\$77,000.00	0.26% 0 \$0
	BOONE COUNTY NATIONAL BANK	3	\$188,845.96	0.64% 0 \$0
	BROKAW CREDIT UNION	1	\$36,594.19	0.12% 0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$30,000.00	0.1% 0 \$0
	BUCKEYE STATE CREDIT UNION	2	\$80,500.00	0.27% 0 \$0
	BUSEY BANK	1	\$69,500.00	0.23% 0 \$0

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CENTENNIAL LENDING, LLC	2	\$157,950.00	0.53% 0 \$0.0
CENTRAL BANK	2	\$150,000.00	0.51% 0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.26% 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.15% 0 \$0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202.69	0.23% 0 \$0.0
CENTRAL STATE BANK	2	\$89,750.00	0.3% 0 \$0.0
CENTREBANK	3	\$186,320.00	0.63% 0 \$0.0
CENTRUE BANK	6	\$337,051.00	1.14% 0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$78,100.00	0.26% 0 \$0.0
CHEMICAL BANK	1	\$61,500.00	0.21% 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$51,400.00	0.17% 0 \$0.0
CITIZENS FIRST BANK	2	\$143,000.00	0.48% 0 \$0.0
CITIZENS STATE BANK	2	\$146,000.00	0.49% 0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$227,900.00	0.77% 0 \$0.0
CLASS ACT FEDERAL CREDIT UNION	1	\$83,050.00	0.28% 0 \$0.0
COLONIAL SAVINGS FA	1	\$76,800.00	0.26% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	3	\$189,893.02	0.64% 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$72,500.00	0.24% 0 \$0.0
COMMUNITY TRUST BANK	1	\$34,899.09	0.12% 0 \$0.0
COMMUNITYONE BANK, N.A	3	\$168,931.24	0.57% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	5	\$357,207.39	1.21% 0 \$0.0
CREDIT UNION OF AMERICA	1	\$75,930.46	0.26% 0 \$0.0
CREDIT UNION OF OHIO	1	\$77,438.47	0.26% 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$44,000.00	0.15% 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.22% 0 \$0.0
DENMARK STATE BANK	1	\$46,000.00	0.16% 0 \$0.0
DESCO FEDERAL CREDIT UNION	1	\$65,250.00	0.22% 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$132,935.00	0.45% 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$150,500.00	0.51% 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$45,468.54	0.15% 0 \$0.
EMPIRE BANK	1	\$64,300.00	0.22% 0 \$0.
EMPOWER FEDERAL CREDIT UNION	6	\$395,509.73	1.34% 0 \$0.
ERIE FEDERAL CREDIT UNION	2	\$124,000.00	0.42% 0 \$0.
ESB MORTGAGE COMPANY	1	\$58,000.00	0.2% 0 \$0.
FAA CREDIT UNION	1	\$59,000.00	0.2% 0 \$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$46,875.00	0.16% 0 \$0.
FARMERS BANK & TRUST	1	\$72,700.00	0.25% 0 \$0.
FARMERS STATE BANK OF HOFFMAN	1	\$50,000.00	0.17% 0 \$0.
FARMINGTON BANK	1	\$55,000.00	0.19% 0 \$0.
FIRST BANK	1	\$80,000.00	0.27% 0 \$0.
FIRST BANK OF WYOMING, DIVISION OF			
GLACIER BANK	1	\$59,900.00	0.2% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,750.00	0.19% 0 \$0.
FIRST CENTURY BANK	2	\$135,000.00	0.46% 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,000.00	0.45% 0 \$0.0

FIRST COMMUNITY CREDIT UNION	1	\$62,317.31	0.21% 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN	2	\$126,000.00	0.43% 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION		\$120,000.00	0.43% 0 50.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A	1	\$33,250.00	0.11% 0 \$0.00
CREDIT UNION		·	
FIRST COMMUNITY MORTGAGE, INC	2	\$119,000.00	0.4% 0 \$0.00
FIRST FEDERAL BANK	1	\$62,250.00	0.21% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,300.00	0.52% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	0.28% 0 \$0.00
FIRST FLIGHT FCU	1	\$82,450.00	0.28% 0 \$0.00
FIRST INTERSTATE BANK	2	\$100,950.00	0.34% 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$125,800.00	0.43% 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$82,699.31	0.28% 0 \$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$80,000.00	0.27% 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.28% 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.28% 0 \$0.00
FIRST PEOPLES CFCU	1	\$61,000.00	0.21% 0 \$0.00
FIRST PLACE BANK	2	\$77,175.36	0.26% 0 \$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,566.15	0.2% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,075.91	0.15% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$147,139.55	0.5% 0 \$0.00
FIRSTMERIT BANK, N.A	8	\$517,000.00	1.75% 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$53,000.00	0.18% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.14% 0 \$0.00
FULTON BANK, N.A	4	\$306,000.00	1.03% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$62,400.00	0.21% 0 \$0.00
GATEWAY STATE BANK	1	\$40,500.00	0.14% 0 \$0.00
GREAT WESTERN BANK	4	\$257,965.88	0.87% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$117,250.00	0.4% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00	0.45% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$76,781.07	0.26% 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,622.07	0.53% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$219,879.31	0.74% 0 \$0.00
HARBOR CREDIT UNION	1	\$54,000.00	0.18% 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.27% 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$144,625.00	0.49% 0 \$0.00
HNB NATIONAL BANK	1	\$78,000.00	0.26% 0 \$0.00
HOME FEDERAL BANK	1	\$84,000.00	0.28% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$65,000.00	0.22% 0 \$0.00
HONOR CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00

HUDSON VALLEY FEDERAL CREDIT UNION				
HORIZON BANK, N.A	HOOSAC BANK	1	\$69,000.00	0.23% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION		1		
IDAHO CENTRAL CREDIT UNION 3 \$221,100.00 0.75% 0.800 IIH MISSISSIPPI VALLEY CREDIT UNION 2 \$119,500.00 0.42% 0.800 INDIANHEAD CREDIT UNION 1 \$66,500.00 0.22% 0.800 JAMES B. NUTTER & COMPANY 566,500.00 0.22% 0.800 JAMES B. NUTTER & COMPANY 1 \$51,350.00 0.17% 0.800 IJEFFERSON BANK OF MISSOURI 2 \$108,500.00 0.37% 0.800 IJEFFERSON BANK OF MISSOURI 2 \$108,500.00 0.37% 0.800 IJEFFERSON BANK OF MISSOURI 2 \$108,500.00 0.37% 0.800 IJEFFERSON BANK OF MISSOURI 2 \$142,000.00 0.48% 0.800 IJERPITY SAULEY CALLES TATE BANK 1 \$566,500.00 0.22% 0.800 IJEFFERSON BANK OF MISSOURI 2 \$142,000.00 0.48% 0.800 IJEFFERSON BANK OF MISSOURI 2 \$142,000.00 0.48% 0.800 IJEFFERSON BANK OF MISSOURI 2 \$142,000.00 0.48% 0.800 IJEFFERSON BANK 2 \$157,300.00 0.26% 0.800 IJEFFERSON BANK 2 \$157,300.00 0.15% 0.800 IJEFFERSON BANK 3 \$181,654.15 0.61% 0.800 IJEFFERSON BANK 5 \$14,000.00 0.15% 0.800 IJEFFERSON BANK 5 \$14,000.00 0.26% 0.800 IJEFFERSON BANK 5 \$14,000.00 0.26% 0.800 IJEFFERSON BANK 5 \$14,000.00 0.24% 0.800 IJEFFERSON BANK 5 \$1,405.90 0.26% 0.800 IJEFF	HUDSON VALLEY FEDERA	AL CREDIT UNION	\$59,152.52	0.2% 0 \$0.00
H MISSISSIPPI VALLEY CREDIT UNION 2 \$119,500.00 0.4% 0.80.0 INDIANHEAD CREDIT UNION 1 \$66,500.00 0.22% 0.80.0 JAMES B. NUTTER & COMPANY 1 \$66,500.00 0.22% 0.80.0 JAMES B. NUTTER AND COMPANY 1 \$51,350.00 0.17% 0.80.0 JAMES B. NUTTER AND COMPANY 1 \$51,350.00 0.37% 0.80.0 JAMES B. NUTTER AND COMPANY 1 \$51,350.00 0.37% 0.80.0 JAMES B. NUTTER AND COMPANY 1 \$51,350.00 0.37% 0.80.0 JAMES B. NUTTER AND COMPANY 1 \$51,350.00 0.37% 0.80.0 JAMES B. NUTTER AND COMPANY 1 \$51,350.00 0.37% 0.80.0 JAMES B. NUTTER AND COMPANY 1 \$51,350.00 0.26% 0.80.0 JEFFERSON BANK OF MISSOURI 2 \$142,000.00 0.26% 0.80.0 L&N FEDERAL CREDIT UNION 2 \$142,000.00 0.22% 0.80.0 LAS ALLE STATE BANK 3 \$66,500.00 0.22% 0.80.0 LAS ALLE STATE BANK 1 \$54,700.00 0.53% 0.80.0 LAKE MORTGAGE COMPANY INC 1 \$44,700.00 0.15% 0.80.0 LAKE MORTGAGE COMPANY INC 1 \$44,700.00 0.15% 0.80.0 LIBERTY SAVINGS BANK, FSB 3 \$75,780.90 0.26% 0.80.0 LINCOLN SAVINGS BANK, FSB 575,780.90 0.26% 0.80.0 LINCOLN SAVINGS BANK 1 \$51,405.93 0.17% 0.80.0 MANUFACTURERS BANK AND TRUST CO 1 \$70,400.00 0.92% 0.80.0 MARINE BANK 5 \$294,817.64 1% 0.80.0 MARINE BANK 5 \$294,817.64 1% 0.80.0 MARSHALL COMMUNITY CREDIT UNION 1 \$65,6240.00 0.22% 0.80.0 MEMBER HOME LOAN, LLC 1 \$66,6240.00 0.22% 0.80.0 MEMBER HOME LOAN, LLC 1 \$84,000.00 0.22% 0.80.0 MEMBER HOME LOAN, LLC 1 \$86,6240.00 0.22% 0.80.0 MEMBER HOME LOAN, LLC 1 \$84,000.00 0.22% 0.80.0 MID AMERICA MORTGAGE 1 \$73,500.00 0.22% 0.80.0 MID AMERICA MORTGAGE 1 \$73,500.00 0.22% 0.80.0 MID MID STATES BANK 1 \$82,000.00 0.22% 0.80.0 MID MEST COMMUNITY FEDERAL CREDIT UNION 1 \$44,000.00 0.23% 0.80.0 MID WEST COMMUNITY BANK 1 \$82,000.00 0.23% 0.80.0 MID WEST COMMUNITY FEDERAL CREDI	HUTCHINSON CREDIT UN	ION 1	\$51,500.00	0.17% 0 \$0.00
NDIANHEAD CREDIT UNION	IDAHO CENTRAL CREDIT	UNION 3	\$221,100.00	0.75% 0 \$0.00
JAMES B. NUTTER & COMPANY	IH MISSISSIPPI VALLEY C	REDIT UNION 2	\$119,500.00	0.4% 0 \$0.00
JAMES B. NUTTER AND COMPANY	INDIANHEAD CREDIT UN	ON 1	\$66,500.00	0.22% 0 \$0.00
JEFFERSON BANK OF MISSOURI 2 \$108,500.00 0.37% 0 \$0.00 KENT CREDIT UNION 1 \$77,800.00 0.26% 0 \$0.00 L&N FEDERAL CREDIT UNION 2 \$142,000.00 0.48% 0 \$0.00 LA SALLE STATE BANK 1 \$66,500.00 0.22% 0 \$0.00 LA SALLE STATE BANK 1 \$66,500.00 0.22% 0 \$0.00 LASHE STATE BANK 1 \$66,500.00 0.22% 0 \$0.00 LASHE MORTGAGE COMPANY INC 1 \$44,700.00 0.15% 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$44,700.00 0.15% 0 \$0.00 LANDMARK CREDIT UNION 3 \$181,654.15 0.61% 0 \$0.00 LANDMARK CREDIT UNION 3 \$181,654.15 0.61% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$75,780.90 0.26% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$51,405.93 0.17% 0 \$0.00 MADISON COUNTY FEDERAL CREDIT UNION 1 \$56,000.00 0.19% 0 \$0.00 MARINE BANK 5 \$294,817.64 190,050.00 MARINE BANK 5 \$294,817.64 190,050.00 MARSHALL COMMUNITY CREDIT UNION 1 \$65,200.00 0.22% 0 \$0.00 MEMBER HOME LOAN, LL.C 1 \$66,240.00 0.22% 0 \$0.00 MEMBER HOME LOAN, LL.C 1 \$66,240.00 0.22% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$76,000.00 0.26% 0 \$0.00 MERCANTILE BANK 3 \$151,625.03 0.51% 0 \$0.00 MERCANTILE BANK 3 \$151,625.03 0.51% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$75,000.00 0.26% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$84,000.00 0.28% 0 \$0.00 MID AMERICA MORTGAGE 1 \$73,500.00 0.25% 0 \$0.00 MID AMERICA MORTGAGE 1 \$73,500.00 0.25% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$84,000.00 0.28% 0 \$0.00 MID AMERICAN STATES BANK 1 \$82,000.00 0.28% 0 \$0.00 MID AMERICAN STATES BANK 1 \$82,000.00 0.28% 0 \$0.00 MID AMERICAN STATES BANK 1 \$82,000.00 0.28% 0 \$0.00 MID STATES BANK 1 \$82,000.00 0.28% 0 \$0.00 MID STATES BANK 1 \$82,000.00 0.28% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$44,000.00 0.28% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$84,000.00 0.28% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$84,000.00 0.28% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LO	JAMES B. NUTTER & COM	PANY	\$66,500.00	0.22% 0 \$0.00
KENT CREDIT UNION	JAMES B. NUTTER AND CO	OMPANY	\$51,350.00	0.17% 0 \$0.00
L&N FEDERAL CREDIT UNION	JEFFERSON BANK OF MIS	SOURI 2	\$108,500.00	0.37% 0 \$0.00
LA SALLE STATE BANK	KENT CREDIT UNION	1	\$77,800.00	0.26% 0 \$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN 2 \$157,300.00 0.53% 08.00	L&N FEDERAL CREDIT UN	NION 2	\$142,000.00	0.48% 0 \$0.00
LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION 3 \$181,654.15 0.61% 080.00 LIBERTY SAVINGS BANK, FSB 1 \$75,780.90 0.26% 085.00 LINCOLN SAVINGS BANK MADISON COUNTY FEDERAL CREDIT UNION 1 \$55,000.00 0.19% 085.00 MANUFACTURERS BANK AND TRUST CO MARINE BANK 5 \$294,817.64 1% 080.00 MARSHALL COMMUNITY CREDIT UNION 1 \$65,200.00 0.22% 085.00 MEMBER HOME LOAN, LLC MEMBER HOME LOAN, LLC 1 \$86,240.00 0.22% 085.00 MERCANTILE BANK 3 \$151,625.03 0.51% 080.00 MERCANTILE BANK 3 \$151,625.03 0.51% 080.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE MID AMERICA NCREDIT UNION 1 \$84,000.00 0.28% 080.00 MID PENN BANK 1 \$82,000.00 0.25% 080.00 MID PENN BANK 1 \$82,000.00 0.23% 080.00 MID HOND SOLOR MID SOLOR MI	LA SALLE STATE BANK		\$66,500.00	0.22% 0 \$0.00
LANDMARK CREDIT UNION 3 \$181,654.15 0.61% 0 50.00	LADYSMITH FEDERAL SA	VINGS AND LOAN	\$157,300.00	0.53% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	LAKE MORTGAGE COMPA	ANY INC	\$44,700.00	0.15% 0 \$0.00
LINCOLN SAVINGS BANK	LANDMARK CREDIT UNIO	ON 3	\$181,654.15	0.61% 0 \$0.00
MADISON COUNTY FEDERAL CREDIT UNION 1	LIBERTY SAVINGS BANK,	FSB 1	\$75,780.90	0.26% 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	LINCOLN SAVINGS BANK	1	\$51,405.93	0.17% 0 \$0.00
MARINE BANK 5 \$294,817.64 1% 0 \$0.00	MADISON COUNTY FEDEI	RAL CREDIT UNION	\$56,000.00	0.19% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION 1 \$65,200.00 0.22% 0 50.00 MEMBER HOME LOAN, L.L.C 1 \$66,240.00 0.22% 0 50.00 MEMBER HOME LOAN, LLC 1 \$84,000.00 0.28% 0 50.00 MEMBERS MORTGAGE COMPANY INC 1 \$76,000.00 0.26% 0 50.00 MERCANTILE BANK 3 \$151,625.03 0.51% 0 50.00 METRO CREDIT UNION 1 \$75,000.00 0.25% 0 50.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT 1 \$84,000.00 0.28% 0 50.00 MID AMERICA MORTGAGE 1 \$73,500.00 0.25% 0 50.00 MID AMERICAN CREDIT UNION 1 \$68,800.00 0.23% 0 50.00 MID PENN BANK 1 \$82,000.00 0.28% 0 50.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$44,000.00 0.15% 0 50.00 MIDLAND STATES BANK 2 \$69,200.00 0.23% 0 50.00 MIDWEST COMMUNITY BANK 1 \$82,296.54 0.28% 0 50.00 MIDWEST COMMUNITY FEDERAL CREDIT 1 \$38,000.00 0.13% 0 50.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST ONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00 MEMBER HOME LOAN SERVICE CORP 1 \$53,481.96 0.18% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00 MEMBER HOME LOAN SERVICE CORP 1 \$53,481.96 0.18% 0 \$0.00 MEMBER HOME LOAN SERVICE CORP 1 \$53,481.96 0.18% 0 \$0.00 MIDWEST LOAN SERVICE CORP 1 \$53,481.96 0.18% 0 \$0.00 MIDWEST LOAN SERVICE CORP 1 \$53,	MANUFACTURERS BANK	AND TRUST CO	\$70,400.00	0.24% 0 \$0.00
MEMBER HOME LOAN, L.L.C 1 \$66,240.00 0.22% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$84,000.00 0.28% 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 1 \$76,000.00 0.26% 0 \$0.00 MERCANTILE BANK 3 \$151,625.03 0.51% 0 \$0.00 METRO CREDIT UNION 1 \$75,000.00 0.25% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$84,000.00 0.28% 0 \$0.00 MID AMERICA MORTGAGE 1 \$73,500.00 0.25% 0 \$0.00 MID PENN BANK 1 \$82,000.00 0.28% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$44,000.00 0.15% 0 \$0.00 MIDLAND STATES BANK 2 \$69,200.00 0.23% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$82,296.54 0.28% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 <td>MARINE BANK</td> <td>5</td> <td>\$294,817.64</td> <td>1% 0 \$0.00</td>	MARINE BANK	5	\$294,817.64	1% 0 \$0.00
MEMBER HOME LOAN, LLC 1 \$84,000.00 0.28% 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 1 \$76,000.00 0.26% 0 \$0.00 MERCANTILE BANK 3 \$151,625.03 0.51% 0 \$0.00 METRO CREDIT UNION 1 \$75,000.00 0.25% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$84,000.00 0.28% 0 \$0.00 MID AMERICA MORTGAGE 1 \$73,500.00 0.25% 0 \$0.00 MID PENN BANK 1 \$82,000.00 0.23% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$44,000.00 0.15% 0 \$0.00 MIDLAND STATES BANK 2 \$69,200.00 0.23% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$82,296.54 0.28% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00	MARSHALL COMMUNITY	CREDIT UNION	\$65,200.00	0.22% 0 \$0.00
MEMBERS MORTGAGE COMPANY INC 1 \$76,000.00 0.26% 0 \$0.00 MERCANTILE BANK 3 \$151,625.03 0.51% 0 \$0.00 METRO CREDIT UNION 1 \$75,000.00 0.25% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$84,000.00 0.28% 0 \$0.00 MID AMERICA MORTGAGE 1 \$73,500.00 0.25% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$68,800.00 0.23% 0 \$0.00 MID PENN BANK 1 \$82,000.00 0.28% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$44,000.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$69,200.00 0.23% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1	MEMBER HOME LOAN, L.	L.C	\$66,240.00	0.22% 0 \$0.00
MERCANTILE BANK 3 \$151,625.03 0.51% 0 \$0.00 METRO CREDIT UNION 1 \$75,000.00 0.25% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$84,000.00 0.28% 0 \$0.00 MID AMERICA MORTGAGE 1 \$73,500.00 0.25% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$68,800.00 0.23% 0 \$0.00 MID PENN BANK 1 \$82,000.00 0.28% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$44,000.00 0.15% 0 \$0.00 MIDLAND STATES BANK 2 \$69,200.00 0.23% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$82,296.54 0.28% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24	MEMBER HOME LOAN, LI	C 1	\$84,000.00	0.28% 0 \$0.00
METRO CREDIT UNION 1 \$75,000.00 0.25% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$84,000.00 0.28% 0 \$0.00 MID AMERICA MORTGAGE 1 \$73,500.00 0.25% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$68,800.00 0.23% 0 \$0.00 MID PENN BANK 1 \$82,000.00 0.28% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$44,000.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$69,200.00 0.23% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96	MEMBERS MORTGAGE CO	OMPANY INC	\$76,000.00	0.26% 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1	MERCANTILE BANK	3	\$151,625.03	0.51% 0 \$0.00
UNION	METRO CREDIT UNION		\$75,000.00	0.25% 0 \$0.00
MID AMERICAN CREDIT UNION 1 \$68,800.00 0.23% 0 \$0.00 MID PENN BANK 1 \$82,000.00 0.28% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$44,000.00 0.15% 0 \$0.00 MIDLAND STATES BANK 2 \$69,200.00 0.23% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$82,296.54 0.28% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00		EES FEDERAL CREDIT	\$84,000.00	0.28% 0 \$0.00
MID PENN BANK 1 \$82,000.00 0.28% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$44,000.00 0.15% 0 \$0.00 MIDLAND STATES BANK 2 \$69,200.00 0.23% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$82,296.54 0.28% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	MID AMERICA MORTGAG	E 1	\$73,500.00	0.25% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$44,000.00 0.15% 0 \$0.00 MIDLAND STATES BANK 2 \$69,200.00 0.23% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$82,296.54 0.28% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	MID AMERICAN CREDIT U	INION 1	\$68,800.00	0.23% 0 \$0.00
MIDLAND STATES BANK 2 \$69,200.00 0.23% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$82,296.54 0.28% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	MID PENN BANK	1	\$82,000.00	0.28% 0 \$0.00
MIDWEST COMMUNITY BANK 1 \$82,296.54 0.28% 0 \$0.00 MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	MID-MINNESOTA FEDERA	L CREDIT UNION	\$44,000.00	0.15% 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$38,000.00 0.13% 0 \$0.00 MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	MIDLAND STATES BANK	2	\$69,200.00	0.23% 0 \$0.00
UNION MIDWEST LOAN SERVICES INC 2 \$145,875.00 0.49% 0 \$0.00 MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	MIDWEST COMMUNITY B	ANK 1	\$82,296.54	0.28% 0 \$0.00
MIDWEST LOAN SERVICES, INC 2 \$89,900.00 0.3% 0 \$0.00 MIDWESTONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00		EDERAL CREDIT	\$38,000.00	0.13% 0 \$0.00
MIDWESTONE BANK 1 \$80,000.00 0.27% 0 \$0.00 MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	MIDWEST LOAN SERVICE	S INC	\$145,875.00	0.49% 0 \$0.00
MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	MIDWEST LOAN SERVICE	S, INC	\$89,900.00	0.3% 0 \$0.00
MISSOURI CREDIT UNION 2 \$138,550.00 0.47% 0 \$0.00 MWABANK 1 \$72,000.00 0.24% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	MIDWESTONE BANK	1	\$80,000.00	0.27% 0 \$0.00
NATIONAL BANK OF MIDDLEBURY 1 \$40,500.00 0.14% 0 \$0.00 NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	MISSOURI CREDIT UNION		\$138,550.00	0.47% 0 \$0.00
NCB, FSB 1 \$63,000.00 0.21% 0 \$0.00 NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	MWABANK		\$72,000.00	0.24% 0 \$0.00
NEIGHBORHOOD FINANCE CORP 1 \$53,481.96 0.18% 0 \$0.00	NATIONAL BANK OF MID	DLEBURY	\$40,500.00	0.14% 0 \$0.00
	NCB, FSB		\$63,000.00	0.21% 0 \$0.00
	NEIGHBORHOOD FINANC	E CORP	\$53,481.96	0.18% 0 \$0.00
NEW ERA BANK 1 \$35,000.00 0.12% 0 \$0.00	NEW ERA BANK		\$35,000.00	0.12% 0 \$0.00

NEW MEXIOUNION	CO EDUCATORS FEDERAL CREDIT	2	\$146,399.00	0.49% 0 \$0.00
	STERN MORTGAGE CO	1	\$80,000.00	0.27% 0 \$0.00
NOTRE DAI	ME FEDERAL CREDIT UNION	1	\$81,500.00	0.28% 0 \$0.00
OOSTBURG	STATE BANK	1	\$65,000.00	0.22% 0 \$0.00
ORIENTAL	BANK AND TRUST	1	\$80,763.23	0.27% 0 \$0.00
ORNL FEDE	ERAL CREDIT UNION	1	\$61,200.00	0.21% 0 \$0.00
PANHANDI	LE STATE BANK	1	\$74,500.00	0.25% 0 \$0.00
PAPER CIT	Y SAVINGS ASSOCIATION	1	\$60,000.00	0.2% 0 \$0.00
PATELCO C	CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00
PBI BANK I	NC	1	\$53,000.00	0.18% 0 \$0.00
PEOPLES B	ANK, NATIONAL ASSOCIATION	3	\$194,500.00	0.66% 0 \$0.00
PEOPLES N	ATIONAL BANK OF MORA	1	\$79,200.00	0.27% 0 \$0.00
PERFECT C	IRCLE CREDIT UNION	1	\$83,200.00	0.28% 0 \$0.00
PHILADELF	PHIA FEDERAL CREDIT UNION	1	\$69,796.28	0.24% 0 \$0.00
PLAINS CO	MMERCE BANK	1	\$82,200.00	0.28% 0 \$0.00
POPULAR N	MORTGAGE, INC	14	\$1,020,185.89	3.45% 0 \$0.00
PRAIRIE ST	ATE BANK & TRUST	3	\$189,356.03	0.64% 0 \$0.00
PRIMESOU	RCE MORTGAGE, INC	1	\$82,800.00	0.28% 0 \$0.00
PRIMEWES	T MORTGAGE	1	\$41,308.00	0.14% 0 \$0.00
PRIMEWES	T MORTGAGE CORPORATION	1	\$65,000.00	0.22% 0 \$0.00
PROFESSIO	NAL FEDERAL CREDIT UNION	1	\$81,500.00	0.28% 0 \$0.00
REAL ESTA	TE MORTGAGE NETWORK, INC	1	\$77,400.00	0.26% 0 \$0.00
REDSTONE	FEDERAL CREDIT UNION	3	\$201,000.00	0.68% 0 \$0.00
RENASANT	BANK	1	\$76,000.00	0.26% 0 \$0.00
RIVER VAL	LEY BANK	1	\$60,624.71	0.2% 0 \$0.00
ROBINS FE	DERAL CREDIT UNION	1	\$63,750.00	0.22% 0 \$0.00
ROBINS FIN	NANCIAL CREDIT UNION	1	\$76,000.00	0.26% 0 \$0.00
ROYAL BA	NK	1	\$70,000.00	0.24% 0 \$0.00
ROYAL CR	EDIT UNION	9	\$609,569.00	2.06% 0 \$0.00
SCOTIABAI	NK OF PUERTO RICO	8	\$570,906.25	1.93% 0 \$0.00
SECURITY IOWA	NATIONAL BANK OF SIOUX CITY	1	\$62,718.66	0.21% 0 \$0.00
SHELL FED	ERAL CREDIT UNION	1	\$75,950.00	0.26% 0 \$0.00
SIERRA PA	CIFIC MORTGAGE COMPANY, INC	1	\$61,000.00	0.21% 0 \$0.00
SOLIDARIT	Y COMMUNITY FCU	1	\$47,300.00	0.16% 0 \$0.00
SOLIDARIT UNION	Y COMMUNITY FEDERAL CREDIT	1	\$60,500.00	0.2% 0 \$0.00
SOUND CO	MMUNITY BANK	1	\$47,462.77	0.16% 0 \$0.00
SOUTH STO	DRY BANK AND TRUST	1	\$82,000.00	0.28% 0 \$0.00
SOUTHEAS	T NATIONAL BANK	1	\$62,400.00	0.21% 0 \$0.00
SOUTHERN	BANK & TRUST COMPANY	1	\$75,502.54	0.26% 0 \$0.00
ST ANNE'S	CREDIT UNION OF FALL RIVER MASS	1	\$63,000.00	0.21% 0 \$0.00
ST.MARY'S	BANK	1	\$80,000.00	0.27% 0 \$0.00
STATE BAN	IK OF CROSS PLAINS	1	\$70,000.00	0.24% 0 \$0.00
STATE BAN	IK OF LINCOLN	1	\$68,000.00	0.23% 0 \$0.00
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STATE BANK OF THE LAKES	2	\$149,000.00	0.5% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$36,000.00	0.12% 0 \$0.00
MARYLAND, INC	1	\$30,000.00	0.1270 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000.00	0.23% 0 \$0.00
STEARNS LENDING INC	1	\$79,600.00	0.27% 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.26% 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819.48	0.86% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17	0.18% 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00	0.26% 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300.00	0.17% 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$83,400.00	0.28% 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29	0.27% 0 \$0.00
TEXAS BANK	1	\$82,000.00	0.28% 0 \$0.00
THE FARMERS STATE BANK AND TRUST	1	\$41,600.00	0.14% 0 \$0.00
COMPANY	1	\$41,000.00	0.14 // 0 \$0.00
THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00	0.22% 0 \$0.00
THE HOME SAVING & LOAN CO	1	\$75,000.00	0.25% 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.14% 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$107,000.00	0.36% 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$63,815.50	0.22% 0 \$0.00
SERVICES, INC	1	Φ51 000 00	0.100/ 0.00
TOWNE MORTGAGE COMPANY	1	\$51,900.00	0.18% 0 \$0.00
TRAVIS CREDIT UNION	2	\$114,760.00	0.39% 0 \$0.00
UMPQUA BANK	1	\$60,000.00	0.2% 0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$49,000.00	0.17% 0 \$0.00
UNITED BANK & TRUST NA	1	\$74,000.00	0.25% 0 \$0.00
UNITED BANK &TRUST	1	\$60,000.00	0.2% 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,400.00	0.29% 0 \$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.25% 0 \$0.00
UNITED COMMUNITY BANK	4	\$259,067.26	0.88% 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	
UNIVERSITY CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28	0.26% 0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00	0.07% 0 \$0.00
WANIGAS CREDIT UNION	2	\$97,890.45	0.33% 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$74,800.00	0.25% 0 \$0.00
WEST GATE BANK	1	\$57,000.00	0.19% 0 \$0.00
WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,675.00	0.06% 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$147,057.25	0.5% 0 \$0.00
WESTFIELD BANK, F.S.B	1	\$69,500.00	0.23% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA	1		
CORE LENDING	1	\$70,000.00	0.24% 0 \$0.00
WICHITA FEDERAL CREDIT UNION	1	\$25,344.00	0.09% 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000.00	0.24% 0 \$0.00
WOOD & HUSTON BANK	1	\$53,000.00	0.18% 0 \$0.00

	WORKERS' CREDIT UNION	1	\$80,022.21	0.27%	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$130,676.85	0.44%	
	Unavailable	54	\$3,481,256.44		
Total		455	\$29,594,682.27	100%	
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31417EQ95	1ST SECURITY BANK OF WASHINGTON	1	\$179,650.00	0.54%	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,750.00	0.4%	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.00		0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$792,190.63	2.4%	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$274,742.33	0.83%	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,400.00	0.43%	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$788,553.60	2.38%	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,300.00	0.44%	0 \$0.0
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.7%	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$297,500.00		0 \$0.0
	AUBURNBANK	1	\$242,600.00	0.73%	
	BANK MUTUAL	1	\$153,954.87	0.47%	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$141,000.00		
	BAXTER CREDIT UNION	1	\$359,060.00	1.09%	
	BLUELEAF LENDING, LLC	1	\$174,000.00	0.53%	
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$133,883.26		0 \$0.0
	BNYMELLON	1	\$162,637.00		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,400.00		
	C.U. MORTGAGE SERVICES, INC	1	\$261,200.00	0.79%	0 \$0.0
	CASHCALL, INC	1	\$260,000.00	0.79%	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,000.00		
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,000.00		
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,700.00		
	CONSUMERS CREDIT UNION	2	\$442,050.00		
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,000.00	0.87%	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$541,400.00	1.64%	0 \$0.0
	DEVON BANK	1	\$184,900.00	0.56%	0 \$0.0
	DIME BANK	1	\$251,500.00	0.76%	0 \$0.0
	EVOLVE BANK & TRUST	1	\$221,011.00	0.67%	0 \$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$218,000.00	0.66%	0 \$0.0
	FIDELITY BANK	3	\$621,200.00	1.88%	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,200.00	1.02%	
	FIRST CHOICE LOAN SERVICES, INC	1	\$177,500.00	0.54%	
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,850.00	0.43%	
	FIRST FEDERAL BANK	1	\$138,300.00	0.42%	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$507,500.00	1.53%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00		

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FIRST INTERSTATE BANK	2	\$405,225.00	1.23% 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,440.74	0.43% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$213,000.00	0.64% 0 \$0.00
FIRST PLACE BANK	2	\$291,900.00	0.88% 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING	1	ф121 000 00	
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,000.00	0.4% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000.00	1.78% 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$384,706.49	1.16% 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$589,000.00	1.78% 0 \$0.00
FORUM CREDIT UNION	1	\$151,000.00	0.46% 0 \$0.00
FREMONT BANK	3	\$584,313.00	1.77% 0 \$0.00
FULTON BANK, N.A	1	\$230,400.00	0.7% 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,499.44	0.77% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$128,100.00	0.39% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$867,200.00	2.62% 0 \$0.00
HOMEWISE, INC	1	\$180,000.00	0.54% 0 \$0.00
HONOR BANK	1	\$130,500.00	0.39% 0 \$0.00
HORIZON BANK, N.A	1	\$135,700.00	0.41% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$199,000.00	0.6% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$240,600.00	0.73% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,300.00	0.45% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650.00	0.65% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$467,930.38	1.42% 0 \$0.00
MAX CREDIT UNION	1	\$224,150.00	0.68% 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.7% 0 \$0.00
MECHANICS SAVINGS BANK	1	\$209,884.69	0.63% 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$181,000.00	0.55% 0 \$0.00
METRO CREDIT UNION	2	\$372,241.70	1.13% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$167,000.00	0.51% 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.41% 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$382,000.00	1.16% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,400.00	1.11% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$184,000.00	0.56% 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$163,353.00	0.49% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.48% 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$165,000.00	0.5% 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.68% 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$139,200.00	0.42% 0 \$0.00
PARAMOUNT EQUITY MTG LLC	2	\$623,000.00	1.88% 0 \$0.00
PATELCO CREDIT UNION	1	\$234,000.00	0.71% 0 \$0.00

	PAWTUCKET CREDIT UNION127	1	\$190,000.00	†
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	
	PIONEER CREDIT UNION	1	\$208,000.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150.00	1
	QUALSTAR CREDIT UNION		\$281,000.00	
	RANDOLPH-BROOKS FCU	1	\$293,331.34	0.89% 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING	1	\$180,000.00	
	CORPORATION	1	·	
	SACRAMENTO CREDIT UNION	1	\$245,970.00	
	SAFE CREDIT UNION	1	\$149,866.70	†
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	1
	STATE BANK OF THE LAKES	2	\$573,462.43	
	STEARNS LENDING INC	4	\$949,381.66	1 1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$841,879.96	
	TALMER BANK & TRUST	1	\$240,990.00	
	TELCOM CREDIT UNION		\$133,100.00	
	THE COLUMBIA BANK	2	\$677,000.00	2.05% 0 \$0.0
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$169,200.00	0.51% 0 \$0.0
	THE HOME SAVINGS AND LOAN CO	1	\$133,500.00	
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,000.00	0.5% 0 \$0.0
	THE NATIONAL BANK	1	\$125,000.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.86% 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$375,290.00	1.13% 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.54% 0 \$0.0
	UMPQUA BANK	1	\$377,000.00	
	UNITED BANK OF UNION		\$143,500.00	0.43% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	2	\$290,700.00	0.88% 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION		\$140,000.00	0.42% 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION		\$211,800.00	0.64% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500.00	1.53% 0 \$0.0
	WAUKESHA STATE BANK	1	\$207,800.00	0.63% 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$318,800.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,593.70	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,138.00	1.03% 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$160,000.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,400.00	
	Unavailable	9	\$2,007,299.85	
Total		158	\$33,067,280.77	1 1 1
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31417EQA2	AMERISAVE MORTGAGE CORPORATION	3	\$182,633.95	1 1
	ARVEST MORTGAGE COMPANY	9	\$522,055.00	
	BOFI FEDERAL BANK	2	\$129,975.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$61,600.00	3.74% 0 \$0.0

	BOKF, NATIONAL ASSOCIATION	2	\$112,413.72	6.82% 0 \$0.00
	CHOICE LENDING CORP COR	1	\$71,500.00	4.34% 0 \$0.00
	CMC FUNDING, INC	1	\$71,511.96	1 1 1
	IMORTGAGE.COM, INC	2	\$93,965.00	
	PLAZA HOME MORTGAGE, INC	4	\$245,825.00	
	ROYAL UNITED MORTGAGE LLC	1	\$73,000.00	
	Unavailable	1	\$82,649.70	
Total		27	\$1,647,129.33	
31417EQB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,036.30	10.86% 0 \$0.00
	BAY EQUITY, LLC	1	\$171,038.01	12.46% 0 \$0.00
	CITIBANK,N.A	1	\$196,660.08	14.33% 0 \$0.00
	CITIMORTGAGE, INC	3	\$590,182.53	
	MUTUAL OF OMAHA BANK	1	\$117,273.03	
<u></u>	Unavailable	1	\$148,099.21	
Total		8	\$1,372,289.16	1 1 1
31417EQC8	ARVEST MORTGAGE COMPANY	1	\$153,000.00	3.13% 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000.00	
	BOKF, NATIONAL ASSOCIATION	1	\$262,500.00	5.36% 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$403,000.00	
	CMC FUNDING, INC	1	\$360,479.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$407,474.81	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,000.00	
	PACIFIC MERCANTILE BANK	2	\$523,072.85	10.69% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$305,425.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,675.00	
	SHEA MORTGAGE INC	2	\$597,091.00	
	THE WASHINGTON SAVINGS BANK	1	\$296,000.00	
	Unavailable	2	\$569,282.30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		17	\$4,893,999.96	
31417EQD6	1ST MIDAMERICA CREDIT UNION	3	\$287,500.00	0.88% 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,000.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,150.00	1 1
	ALABAMA ONE CREDIT UNION	2	\$141,400.00	
	ALERUS MORTGAGE	1	\$65,000.00	1 1 1
	AMERICAN BANK CENTER	1	\$91,600.00	
	AMERICAN BANK NA	3	\$164,500.00	
	AMERICAN BANK, N.A	1	\$56,000.00	1 1
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$502,939.00	

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AMERICAN INTERBANC MORTGAGE	2	\$215,000.00	0.66% 0 \$0.00
AMERICAN NATIONAL BANK	3	\$154,000.00	0.47% 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,045.00	0.19% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$113,900.00	0.35% 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$57,400.00	0.18% 0 \$0.00
AUBURNBANK	2	\$98,000.00	0.3% 0 \$0.00
BANCORPSOUTH BANK	3	\$194,400.00	0.59% 0 \$0.00
BANK FIRST NATIONAL	3	\$259,000.00	0.79% 0 \$0.00
BANK OF CALHOUN COUNTY	1	\$62,500.00	0.19% 0 \$0.00
BANK OF FARMINGTON	1	\$57,000.00	0.17% 0 \$0.00
BANK OF HAWAII	1	\$94,000.00	0.29% 0 \$0.00
BANK OF QUINCY	1	\$48,525.00	0.15% 0 \$0.00
BANK OF SPRINGFIELD	8	\$485,360.00	1.48% 0 \$0.00
BANK OF THE CASCADES	1	\$110,500.00	0.34% 0 \$0.00
BANK OF WASHINGTON	1	\$84,000.00	0.26% 0 \$0.00
BAXTER CREDIT UNION	1	\$81,500.00	0.25% 0 \$0.00
BENTON STATE BANK	1	\$51,284.85	0.16% 0 \$0.00
BLACKHAWK BANK	2	\$184,500.00	0.56% 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$67,900.00	0.21% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.17% 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$79,450.07	0.24% 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.35% 0 \$0.00
CARROLLTON BANK	3	\$255,900.00	0.78% 0 \$0.00
CASHCALL, INC	1	\$100,000.00	0.31% 0 \$0.00
CENTRAL BANK	1	\$37,500.00	0.11% 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$148,400.00	0.45% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00	0.55% 0 \$0.00
CENTRAL SAVINGS BANK	2	\$155,047.16	0.47% 0 \$0.00
CENTRUE BANK	3	\$253,200.00	0.77% 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00	0.34% 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$47,600.00	0.15% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.25% 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,250.00	0.36% 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00	0.84% 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00	0.36% 0 \$0.00
COMMUNITY SAVINGS BANK	4	\$300,300.00	0.92% 0 \$0.00
COMMUNITY STATE BANK	1	\$52,966.47	0.16% 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53	0.7% 0 \$0.00
COMMUNITY TRUST BANK	2	\$154,916.28	0.47% 0 \$0.00
CORTRUST BANK	1	\$102,960.00	0.31% 0 \$0.00
CORTRUST MORTGAGE INC	2	\$168,500.00	0.52% 0 \$0.00
DENALI STATE BANK	1	\$112,500.00	0.34% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.28% 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$52,000.00	0.16% 0 \$0.00

DUPAGE CREDIT UNION	3	\$316,100.00	0.97% 0 \$0.0
EASTWOOD BANK	1	\$103,000.00	0.32% 0 \$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.2% 0 \$0.0
FARMERS BANK & CAPITAL TRUST CO	1	\$117,000.00	0.36% 0 \$0.0
FARMERS-MERCHANTS NATIONAL BANK OF	2	\$62,175.55	0.19% 0 \$0.0
PAXTON	1	¢110.500.00	0.270/ 0.40 0
FARMINGTON BANK	1	\$119,500.00	0.37% 0 \$0.0 0.31% 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	
FIDELITY COOPERATIVE BANK	1	\$93,200.00	0.29% 0 \$0.0
FIDELITY MORTGAGE SERVICES	1	\$78,000.00	0.24% 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$324,200.00	0.99% 0 \$0.0
FIRST CENTURY BANK		\$224,000.00	0.69% 0 \$0.00
FIRST CLOVER LEAF BANK	3	\$278,500.00	0.85% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22	0.54% 0 \$0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224.00	0.11% 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.15% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.31% 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$51,000.00	0.16% 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14	0.12% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,350.00	0.35% 0 \$0.0
FIRST NATIONAL BANK ALASKA	5	\$423,308.25	1.29% 0 \$0.0
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.09% 0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$198,656.00	0.61% 0 \$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00	0.13% 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00	0.19% 0 \$0.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000.00	0.35% 0 \$0.0
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.26% 0 \$0.0
FIRST NATIONAL BANK RAYMOND	1	\$60,000.00	0.18% 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$33,915.33	0.1% 0 \$0.0
FLANAGAN STATE BANK	1	\$59,000.00	0.18% 0 \$0.0
FORUM CREDIT UNION	2	\$217,000.00	0.66% 0 \$0.0
FOX VALLEY SAVINGS BANK	1	\$67,800.00	0.21% 0 \$0.0
FRANDSEN BANK & TRUST	2	\$197,900.00	0.61% 0 \$0.0
GMFS LLC	1	\$116,000.00	0.35% 0 \$0.0
GOLDEN BELT BANK FSA	1	\$73,000.00	0.22% 0 \$0.0
GREAT WESTERN BANK	1	\$97,900.00	0.3% 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$103,925.86	0.32% 0 \$0.0
HAWTHORN BANK	3	\$191,612.47	0.59% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.52% 0 \$0.0
HNB NATIONAL BANK	1	\$67,350.00	0.21% 0 \$0.0
HOLYOKE CREDIT UNION	2	\$142,700.00	0.44% 0 \$0.0
HOME FEDERAL BANK	5	\$261,816.78	0.8% 0 \$0.0
HONOR CREDIT UNION	1	\$116,000.00	0.35% 0 \$0.00
HONOR CU	1	\$67,000.00	0.2% 0 \$0.0
ILLINI BANK	1	\$41,979.30	0.13% 0 \$0.0

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INT	ERCITY STATE BANK	1	\$54,062.00	0.17% 0 \$0.0
JEF	FERSON BANK OF MISSOURI	5	\$432,300.00	1.32% 0 \$0.0
	NSAS TEACHERS COMMUNITY CREDIT	1	\$82,050.00	0.25% 0 \$0.0
LAI	DYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460.00	0.41% 0 \$0.0
LAI	KE AREA MORTGAGE	1	\$87,200.00	0.27% 0 \$0.0
LAI	KE FOREST BANK & TRUST COMPANY	1	\$64,000.00	0.2% 0 \$0.0
LAI	KE MORTGAGE COMPANY, INC	3	\$262,100.00	0.8% 0 \$0.0
LA	YTON STATE BANK	1	\$115,000.00	0.35% 0 \$0.0
LIB	ERTY BANK	1	\$58,000.00	0.18% 0 \$0.0
LIN	COLN SAVINGS BANK	1	\$113,600.00	0.35% 0 \$0.0
LUA	ANA SAVINGS BANK	1	\$120,000.00	0.37% 0 \$0.0
MA	CON BANK, INC	2	\$131,000.00	0.4% 0 \$0.0
MA	IN STREET BANK	1	\$89,000.00	0.27% 0 \$0.0
MA	NSFIELD CO-OPERATIVE BANK	1	\$99,000.00	0.3% 0 \$0.0
MA	NUFACTURERS BANK & TRUST	1	\$113,000.00	0.35% 0 \$0.0
MA	RINE BANK	3	\$165,553.45	0.51% 0 \$0.0
MA	RQUETTE BANK	1	\$52,800.00	0.16% 0 \$0.0
MII	O-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.21% 0 \$0.0
MII	DDLETON COMMUNITY BANK	3	\$207,500.00	0.63% 0 \$0.0
MII	DLAND COMMUNITY BANK	1	\$35,000.00	0.11% 0 \$0.0
MII	OWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.18% 0 \$0.0
MII	OWEST COMMUNITY BANK	2	\$174,000.00	0.53% 0 \$0.0
MII	DWESTONE BANK	3	\$265,000.00	0.81% 0 \$0.0
MIS	SOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.29% 0 \$0.0
МО	RRILL & JANES BANK AND TRUST CO	2	\$131,000.00	0.4% 0 \$0.0
МО	RRILL & JANES BANK AND TRUST COMPANY	1	\$73,500.00	0.22% 0 \$0.0
МО	UNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.33% 0 \$0.0
MT	MCKINLEY BANK	1	\$77,000.00	0.24% 0 \$0.0
NA	ΓΙΟΝΑL EXCHANGE BANK AND TRUST	4	\$327,000.00	1% 0 \$0.0
NO	RTH CENTRAL BANK	1	\$64,056.00	0.2% 0 \$0.0
NO	RTHMARK BANK	1	\$120,000.00	0.37% 0 \$0.0
NO	RTHWESTERN MORTGAGE CO	3	\$205,600.00	0.63% 0 \$0.0
NO	RTHWESTERN MORTGAGE COMPANY	5	\$303,820.00	0.93% 0 \$0.0
NW	PLUS CU	1	\$72,765.17	0.22% 0 \$0.0
OA	K BANK	1	\$94,725.00	0.29% 0 \$0.0
ON	E COMMUNITY FEDERAL CU	1	\$52,000.00	0.16% 0 \$0.0
ORI	EGONIANS FEDERAL CREDIT UNION	1	\$78,740.00	0.24% 0 \$0.0
ORI	ENTAL BANK AND TRUST	1	\$73,000.00	0.22% 0 \$0.0
ORI	NL FEDERAL CREDIT UNION	4	\$244,050.00	0.75% 0 \$0.0
ORI	RSTOWN BANK	1	\$66,014.79	0.2% 0 \$0.0
PEN	ITAGON FEDERAL CREDIT UNION	5	\$401,916.97	1.23% 0 \$0.0
PEC	PLES BANK, NATIONAL ASSOCIATION	4	\$228,585.00	0.7% 0 \$0.0
PEC	PLES STATE BANK	2	\$178,500.00	0.55% 0 \$0.0
POF	PULAR MORTGAGE INC	1	\$122,889.91	0.38% 0 \$0.0

PORT WASHINGTON STATE BANK	1	\$69,700.00	0.21% 0 \$0.00
PRAIRIE STATE BANK & TRUST	6	\$562,855.05	1.72% 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$245,000.00	0.75% 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$37,711.28	0.12% 0 \$0.00
PREMIERBANK	1	\$63,500.00	0.19% 0 \$0.00
PRIMEBANK	1	\$75,000.00	0.23% 0 \$0.00
PRIOR LAKE STATE BANK	1	\$91,400.00	0.28% 0 \$0.00
PROGRESSIVE SAVINGS BANK	2	\$130,469.97	0.4% 0 \$0.00
PROVIDENT CREDIT UNION	2	\$191,000.00	0.58% 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$114,160.91	0.35% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.36% 0 \$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.31% 0 \$0.00
ROCKLAND FEDERTAL CREDIT UNION	1	\$97,300.00	0.3% 0 \$0.00
ROYAL CREDIT UNION	4	\$300,850.00	0.92% 0 \$0.00
SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY	1	\$67,000.00	0.2% 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$86,800.00	0.27% 0 \$0.00
SECURITY SAVINGS BANK	1	\$56,500.00	0.17% 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.61% 0 \$0.00
SIU CREDIT UNION	1	\$77,500.00	0.24% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$48,000.00	0.15% 0 \$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.34% 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$52,500.00	0.16% 0 \$0.00
SOUTHERN BANCORP BANK	1	\$89,000.00	0.27% 0 \$0.00
SOVEREIGN BANK, N.A	3	\$252,800.00	0.77% 0 \$0.00
SPRING VALLEY CITY BANK	1	\$74,000.00	0.23% 0 \$0.00
STANDARD BANK AND TRUST	2	\$135,000.00	0.41% 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$316,500.00	0.97% 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$376,084.98	1.15% 0 \$0.00
STATE BANK OF WATERLOO	1	\$91,000.00	0.28% 0 \$0.00
STEARNS LENDING INC	1	\$60,000.00	0.18% 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$70,000.00	0.21% 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.28% 0 \$0.00
SUMMIT CREDIT UNION	5	\$455,700.00	1.39% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$676,136.99	2.07% 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$82,000.00	0.25% 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550.00	0.5% 0 \$0.00
THE BANK OF CARBONDALE	1	\$99,763.21	0.31% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.31% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$285,000.00	0.87% 0 \$0.00
THE CITIZENS BANKING CO	1	\$98,500.00	0.3% 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,000.00	0.17% 0 \$0.00

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	THE FIRST NATIONAL BANK	2	\$120,467.96	0.37% 0 \$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380.27	0.42% 0 \$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.26% 0 \$0.0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000.00	0.24% 0 \$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.3% 0 \$0.0
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,543.68	0.33% 0 \$0.0
	THE PARK BANK	2	\$195,000.00	0.6% 0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.29% 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$107,500.00	0.33% 0 \$0.0
<u> </u>	SERVICES, INC			
<u> </u>	UNION SAVINGS BANK	2	\$139,767.10	0.43% 0 \$0.0
	UNITED BANK & TRUST COMPANY	1	\$34,500.00	0.11% 0 \$0.0
	UNITED BANK &TRUST	2	\$192,200.00	0.59% 0 \$0.0
<u> </u>	UNITED BANK AND TRUST COMPANY	2	\$167,500.00	0.51% 0 \$0.0
	UNITED BANK OF UNION	3	\$219,200.00	0.67% 0 \$0.0
	UNITED COMMUNITY BANK	13	\$1,003,198.88	3.07% 0 \$0.0
	UNITED COMMUNIYT BANK	1	\$27,500.00	0.08% 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.1% 0 \$0.0
	WAYNE BANK AND TRUST CO	1	\$50,050.00	0.15% 0 \$0.0
	WELLS FEDERAL BANK	1	\$75,000.00	0.23% 0 \$0.0
	WEMPLE STATE BANK	1	\$40,000.00	0.12% 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$59,350.00	0.18% 0 \$0.0
	WESTERN NATIONAL BANK	1	\$92,000.00	0.28% 0 \$0.0
	WESTERNBANK	1	\$115,000.00	0.35% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487.59	1.14% 0 \$0.0
	WVHDF	1	\$51,200.00	0.16% 0 \$0.0
	Unavailable	36	\$2,954,691.59	9.03% 0 \$0.0
Total		419	\$32,689,085.01	100% 0 \$0.0
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700.00	0.700 0.000
			\$330,700.00	
	ABBEVILLE BUILDING AND LOAN	1	\$265,000.00	0.7% 0 \$0.0 0.56% 0 \$0.0
	ABBEVILLE BUILDING AND LOAN ALABAMA ONE CREDIT UNION	1		
		1 1 2	\$265,000.00	0.56% 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$265,000.00 \$129,000.00	0.56% 0 \$0.0 0.27% 0 \$0.0
	ALABAMA ONE CREDIT UNION ALERUS MORTGAGE	1	\$265,000.00 \$129,000.00 \$397,200.00	0.56% 0 \$0.0 0.27% 0 \$0.0 0.84% 0 \$0.0
	ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC	1 1 2 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00	0.56% 0 \$0. 0.27% 0 \$0. 0.84% 0 \$0. 0.35% 0 \$0.
	ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 2 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73	0.56% 0 \$0. 0.27% 0 \$0. 0.84% 0 \$0. 0.35% 0 \$0. 0.77% 0 \$0.
	ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK	1 1 2 1 2 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00	0.56% 0 \$0. 0.27% 0 \$0. 0.84% 0 \$0. 0.35% 0 \$0. 0.77% 0 \$0. 0.35% 0 \$0. 0.33% 0 \$0.
	ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP	1 1 2 1 2 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00 \$157,000.00	0.56% 0 \$0. 0.27% 0 \$0. 0.84% 0 \$0. 0.35% 0 \$0. 0.77% 0 \$0. 0.35% 0 \$0. 0.33% 0 \$0. 0.32% 0 \$0.
	ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AUBURNBANK	1 1 2 1 2 1 1 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00 \$157,000.00 \$150,000.00	0.56% 0 \$0. 0.27% 0 \$0. 0.84% 0 \$0. 0.35% 0 \$0. 0.35% 0 \$0. 0.35% 0 \$0. 0.33% 0 \$0. 0.32% 0 \$0. 1.78% 0 \$0.
	ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AUBURNBANK BANCORPSOUTH BANK	1 1 2 1 2 1 1 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00 \$157,000.00 \$150,000.00 \$846,340.00	0.56% 0 \$0. 0.27% 0 \$0. 0.84% 0 \$0. 0.35% 0 \$0. 0.77% 0 \$0. 0.35% 0 \$0. 0.33% 0 \$0. 0.32% 0 \$0. 1.78% 0 \$0. 0.3% 0 \$0.
	ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 2 1 2 1 1 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00 \$157,000.00 \$150,000.00 \$846,340.00 \$142,000.00	0.56% 0 \$0. 0.27% 0 \$0. 0.84% 0 \$0. 0.35% 0 \$0. 0.35% 0 \$0. 0.35% 0 \$0. 0.33% 0 \$0. 0.32% 0 \$0. 1.78% 0 \$0. 0.3% 0 \$0. 0.29% 0 \$0.
	ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD	1 1 2 1 2 1 1 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00 \$157,000.00 \$150,000.00 \$446,340.00 \$142,000.00 \$136,000.00	0.56% 0 \$0. 0.27% 0 \$0. 0.84% 0 \$0. 0.35% 0 \$0. 0.77% 0 \$0. 0.35% 0 \$0. 0.33% 0 \$0. 0.32% 0 \$0. 1.78% 0 \$0. 0.3% 0 \$0. 0.29% 0 \$0. 0.27% 0 \$0.
	ALABAMA ONE CREDIT UNION ALERUS MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF WASHINGTON	1 1 2 1 2 1 1 1	\$265,000.00 \$129,000.00 \$397,200.00 \$168,500.00 \$366,461.73 \$166,900.00 \$157,000.00 \$150,000.00 \$846,340.00 \$142,000.00 \$136,000.00 \$129,225.00	0.56% 0 \$0. 0.27% 0 \$0. 0.84% 0 \$0. 0.35% 0 \$0. 0.77% 0 \$0. 0.35% 0 \$0.

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BLACKHAWK BANK	3	\$494,400.00	1.04% 0 \$0.0
BLUELEAF LENDING, LLC	1	\$140,000.00	0.29% 0 \$0.0
BNYMELLON	2	\$351,400.00	0.74% 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$417,000.00	0.88% 0 \$0.0
FUNDING		·	
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	1.25% 0 \$0.0
BUENA VISTA NATIONAL BANK	1	\$164,776.04	0.35% 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$159,100.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891.42	0.86% 0 \$0.0
CARROLLTON BANK	3	\$771,500.00	
CASHCALL, INC	2	\$482,000.00	1.01% 0 \$0.0
CBCFCU	1	\$257,000.00	0.54% 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$177,259.02	0.37% 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.28% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$355,898.24	0.75% 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258.74	0.27% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700.00	0.77% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.44% 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$180,000.00	0.38% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400.00	0.34% 0 \$0.0
CONSUMERS CREDIT UNION	1	\$140,800.00	0.3% 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.28% 0 \$0.0
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.32% 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.41% 0 \$0.0
DUPAGE CREDIT UNION	1	\$152,000.00	0.32% 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$189,767.61	0.4% 0 \$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000.00	0.75% 0 \$0.0
FARMERS BANK & TRUST	1	\$161,800.00	0.34% 0 \$0.0
FIRST BANK	1	\$140,000.00	0.29% 0 \$0.0
FIRST CENTURY BANK	2	\$279,000.00	0.59% 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$365,000.00	0.77% 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$397,062.53	0.84% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000.00	0.9% 0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$813,075.98	1.71% 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200.00	0.3% 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$359,400.00	0.76% 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$186,204.00	0.39% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613.82	1.04% 0 \$0.0
FIRSTRUST BANK	1	\$125,000.00	0.26% 0 \$0.0
FOX RIVER STATE BANK	1	\$269,500.00	0.57% 0 \$0.0
FREMONT BANK	3	\$781,345.00	1.64% 0 \$0.0
GOLDEN BELT BANK FSA	1	\$360,000.00	0.76% 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.32% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00	0.67% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.28% 0 \$0.0

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HAWTHORN BANK	1	\$129,690.48	0.27% 0 \$0.0
HEARTLAND CREDIT UNION	1	\$165,000.00	0.35% 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$282,600.00	0.59% 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$148,500.00	0.31% 0 \$0.0
ILLINI BANK	1	\$179,319.59	0.38% 0 \$0.0
INSIGHT CREDIT UNION	1	\$250,000.00	0.53% 0 \$0.0
ISB COMMUNITY BANK	1	\$125,000.00	0.26% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$130,800.00	0.28% 0 \$0.0
JONAH BANK OF WYOMING	1	\$250,000.00	0.53% 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00	0.42% 0 \$0.0
LEADER BANK, N.A	2	\$413,200.00	0.87% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$190,300.00	0.4% 0 \$0.0
MACON BANK, INC	1	\$163,000.00	0.34% 0 \$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00	0.32% 0 \$0.0
MARINE BANK	3	\$578,681.32	1.22% 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$143,000.00	0.3% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	3	\$508,400.00	1.07% 0 \$0.0
MID PENN BANK	1	\$188,000.00	0.4% 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$187,000.00	0.39% 0 \$0.0
MIDLAND STATES BANK	1	\$164,000.00	0.35% 0 \$0.0
MIDWEST BANK	1	\$266,055.63	0.56% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$151,300.00	0.32% 0 \$0.0
MLD MORTGAGE, INC	2	\$640,000.00	1.35% 0 \$0.0
MONSON SAVINGS BANK	1	\$139,200.00	0.29% 0 \$0.0
MORRIS BUILDING & LOAN	1	\$159,400.00	0.34% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.54% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400.00	0.32% 0 \$0.0
MT MCKINLEY BANK	2	\$309,500.00	0.65% 0 \$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700.00	0.3% 0 \$0.0
NORTHWESTERN MORTGAGE CO	2	\$429,750.00	0.9% 0 \$0.0
OAK BANK	3	\$544,775.00	1.15% 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.29% 0 \$0.0
ONB BANK AND TRUST COMPANY	1	\$196,000.00	0.41% 0 \$0.0
ORNL FEDERAL CREDIT UNION	4	\$731,500.00	1.54% 0 \$0.0
ORRSTOWN BANK	1	\$158,832.57	0.33% 0 \$0.0
PALMYRA STATE BANK	1	\$176,156.06	0.37% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92	6.91% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.51% 0 \$0.0
POPULAR MORTGAGE, INC	1	\$413,957.39	0.87% 0 \$0.0
PORT WASHINGTON STATE BANK	3	\$677,000.00	1.42% 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$444,576.14	0.94% 0 \$0.0
PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00	2.53% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$243,000.00	0.51% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$573,449.00	1.21% 0 \$0.0
RIVER VALLEY BANK	1	\$249,000.00	0.52% 0 \$0.0

ROUNDBANK

1

\$221,600.00 0.47% 0 \$0.0

	ROUNDBANK	1	\$221,000.00	0.47% 0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00	0.59% 0 \$0.0
	ROYAL CREDIT UNION	1	\$217,900.00	0.46% 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700.00	0.36% 0 \$0.0
	SOUND COMMUNITY BANK	1	\$221,600.00	0.47% 0 \$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490.98	0.35% 0 \$0.0
	SOVEREIGN BANK, N.A	4	\$931,000.00	1.96% 0 \$0.0
	STANDARD BANK AND TRUST	1	\$161,000.00	
	STANDARD MORTGAGE CORPORATION	3	\$511,900.00	1.08% 0 \$0.0
	STATE BANK OF CROSS PLAINS	2	\$294,066.06	0.62% 0 \$0.0
	STATE BANK OF WATERLOO	1	\$258,000.00	0.54% 0 \$0.0
	STEARNS LENDING INC	2	\$323,000.00	0.68% 0 \$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.31% 0 \$0.0
	SUMMIT CREDIT UNION	5	\$963,142.00	2.03% 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	0.34% 0 \$0.0
	TEXAS BANK	2	\$367,800.00	0.77% 0 \$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.42% 0 \$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$851,300.00	1.79% 0 \$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,000.00	0.36% 0 \$0.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.27% 0 \$0.0
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.75% 0 \$0.0
	UMPQUA BANK	1	\$276,800.00	0.58% 0 \$0.0
	UNION SAVINGS BANK	1	\$265,548.21	
	UNITED BANK OF UNION	1	\$268,500.00	0.56% 0 \$0.0
	UNITED COMMUNITY BANK	1	\$125,600.00	0.26% 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.31% 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.78% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.88% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,750.00	1.19% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$285,000.00	0.6% 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$165,500.00	0.35% 0 \$0.0
	Unavailable	19	\$3,707,178.41	7.76% 0 \$0.0
Total		238	\$47,534,202.89	100% 0 \$0.0
31417EQF1	AMERICAN INTERNET MORTGAGE, INC	6	\$1,337,150.00	54.9% 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000.00	2.67% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$824,000.00	33.83% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$209,500.00	8.6% 0 \$0.0
Total		11	\$2,435,650.00	100% 0 \$0.0
31417EQG9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	
	1ST SECURITY BANK OF WASHINGTON	1 1	\$166,900.00	0.16% 0 \$0.0

360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.38% 0 \$0.0
3RD FED BANK	2	\$205,850.00	0.19% 0 \$0.0
ACOPIA HOME LOANS 4001	1	\$115,000.00	0.11% 0 \$0.0
ACOPIA, LLC	1	\$196,000.00	0.18% 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$62,500.00	0.06% 0 \$0.0
ALLIED MORTGAGE GROUP	2	\$384,000.00	0.36% 0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$232,200.00	0.22% 0 \$0.0
AMARILLO NATIONAL BANK	5	\$486,655.00	0.46% 0 \$0.0
AMERICAN BANK OF TEXAS	1	\$178,703.52	0.17% 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$502,357.58	0.47% 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$432,000.00	0.41% 0 \$0.0
AMERICAN FIRST C.U	1	\$110,195.32	0.1% 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1 2	\$180,610.94	0.17% 0 \$0.0
AMERICAN MORTGAGE COMPANY	1	\$113,045.72	0.11% 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$338,541.44	0.32% 0 \$0.0
APGFCU	1	\$162,000.00	0.15% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	Y 1	\$142,000.00	0.13% 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.04% 0 \$0.0
ASPIRE FINANCIAL, INC	1	\$134,666.61	0.13% 0 \$0.0
ASSOCIATED BANK	2	\$457,000.00	0.43% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$648,874.45	0.61% 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.14% 0 \$0.0
AURORA FINANCIAL GROUP INC	2	\$283,000.00	0.27% 0 \$0.0
AURORA FINANCIAL GROUP, INC	2	\$175,500.00	0.17% 0 \$0.0
BANCORPSOUTH BANK	7	\$968,610.00	0.91% 0 \$0.0
BANK OF ANN ARBOR, A CORPORATION	1	\$133,000.00	0.13% 0 \$0.0
BANK OF HAWAII	1	\$146,000.00	0.14% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$237,300.00	0.22% 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$430,000.00	0.4% 0 \$0.0
BANKIOWA	1	\$70,000.00	0.07% 0 \$0.0
BANNER BANK	1	\$150,000.00	0.14% 0 \$0.0
BAXTER CREDIT UNION	5	\$442,450.00	0.42% 0 \$0.0
BELL STATE BANK & TRUST	2	\$424,000.00	0.4% 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.1% 0 \$0.0
BLACKHAWK BANK	1	\$143,100.00	0.13% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	5	\$635,550.00	0.6% 0 \$0.0
BROKAW CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$296,300.00	0.28% 0 \$0.0
CAMBRIDGE SAVINGS BANK	2	\$294,000.00	0.28% 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$138,250.00	0.13% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$287,400.00	0.27% 0 \$0.0
CARROLLTON BANK	1	\$190,000.00	0.18% 0 \$0.0

CASHCALL, INC	43	\$9,973,148.42	9.38% 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$287,500.00	0.27% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$172,776.03	0.16% 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$522,419.09	0.49% 0 \$0.00
CENTRAL ONE FCU	1	\$125,000.00	0.12% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$310,000.00	0.29% 0 \$0.00
CENTRUE BANK	1	\$61,000.00	0.06% 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$481,300.00	0.45% 0 \$0.00
CITADEL FEDERAL CREDIT UNION	6	\$749,112.34	0.7% 0 \$0.00
CITIZENS STATE BANK	1	\$112,500.00	0.11% 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$173,334.25	0.16% 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00
COBALT MORTGAGE	5	\$673,600.00	0.63% 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,941.80	0.07% 0 \$0.00
COMMUNITY FIRST BANK	1	\$122,000.00	0.11% 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,550.00	0.06% 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,000.00	0.22% 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,616.61	0.04% 0 \$0.00
COMMUNITY TRUST BANK	1	\$79,000.00	0.07% 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$145,000.00	0.14% 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.16% 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,600.00	0.17% 0 \$0.00
CONSUMERS CREDIT UNION	6	\$508,450.00	0.48% 0 \$0.00
CORNERSTONE BANK	1	\$127,188.23	0.12% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,658.43	0.3% 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,679.26	0.13% 0 \$0.00
CREDIT UNION OF AMERICA	1	\$111,585.16	0.11% 0 \$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO			
CORPORATION	1	\$345,600.00	0.33% 0 \$0.00
CSE FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,250.00	0.22% 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.12% 0 \$0.00
CUSTOMERS BANK	3	\$556,000.00	0.52% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,350.00	0.06% 0 \$0.00
DAY AIR CREDIT UNION INC	1	\$29,250.00	0.03% 0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$241,837.27	0.23% 0 \$0.00
DORT FEDERAL CREDIT UNION	2	\$185,337.36	0.17% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$600,567,00	0.650/ 0.50 00
ADVANTAGE MORTGAGE	3	\$688,567.00	0.65% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$417,000,00	0.39% 0 \$0.00
1ST ADVANTAGE MORTGAGE	1	\$417,000.00	
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00
EASTWOOD BANK	1	\$111,000.00	0.1% 0 \$0.00
ENVISION CREDIT UNION	2	\$184,500.00	0.17% 0 \$0.00

EQUITY RESOURCES, INC	2	\$225,000.00	0.21% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$239,000.00	0.22% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000.00	0.09% 0 \$0.0
FAA CREDIT UNION	3	\$347,400.00	0.33% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,000.00	0.13% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,132,250.00	1.07% 0 \$0.0
FIDELITY BANK	3	\$391,193.20	0.37% 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$152,890.79	0.14% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.0
FIRST ALLIANCE CREDIT UNION	1	\$146,500.00	0.14% 0 \$0.0
FIRST BANK & TRUST	2	\$211,000.00	0.2% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.12% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,900.00	0.35% 0 \$0.0
FIRST CITIZENS BANK NA	1	\$273,449.43	0.26% 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$32,000.00	0.03% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$166,000.00	0.16% 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$112,366.38	0.11% 0 \$0.0
FIRST COUNTY BANK	1	\$125,892.61	0.12% 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.16% 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,250.00	0.03% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,500.00	0.07% 0 \$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC	1 1	\$129,200.00	0.12% 0 \$0.0
FIRST MIDWEST BANK	1	\$66,453.54	0.06% 0 \$0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,200.00	0.05% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.06% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$129,900.00	0.12% 0 \$0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00	0.13% 0 \$0.0
FIRST NATIONAL BANK BERLIN	1	\$60,000.00	0.06% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	4	\$651,596.47	0.61% 0 \$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$150,000.00	0.14% 0 \$0.0
MORTGAGE CORP	10	\$2.054.100.00	2 7007 0 00 0
FIRST PLACE BANK	12	\$2,954,100.00	2.78% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.19% 0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$242,400.00	0.23% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$438,848.16	0.41% 0 \$0.0
FIRSTRUST	1	\$146,000.00	0.14% 0 \$0.0
FIRSTRUST BANK	1	\$136,000.00	0.13% 0 \$0.0
FORUM CREDIT UNION	1	\$103,800.00	0.1% 0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.07% 0 \$0.0
FREMONT BANK	32	\$5,155,852.37	4.85% 0 \$0.0
FULTON BANK, N.A	3	\$350,700.00	0.33% 0 \$0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$134,380.00	0.13% 0 \$0.0
GATEWAY MORTGAGE CORPORATIN	1	\$132,000.00	0.12% 0 \$0.0

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GECU	1	\$45,199.37	0.04% 0 \$0.0
GMFS LLC	1	\$111,600.00	0.11% 0 \$0.0
GREAT SOUTHERN NATIONAL BANK	1	\$109,000.00	0.1% 0 \$0.0
GREAT WESTERN BANK	1	\$140,000.00	0.13% 0 \$0.0
GREENLEAF WAYSIDE BANK	1	\$85,000.00	0.08% 0 \$0.0
GUARANTEED RATE, INC	1	\$115,600.00	0.11% 0 \$0.0
GUARANTY TRUST COMPANY	2	\$261,000.00	0.25% 0 \$0.0
GUARDIAN CREDIT UNION	1	\$51,800.00	0.05% 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00	0.16% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$367,396.00	0.35% 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$835,750.00	0.79% 0 \$0.0
GULF COAST COMMUNITY FCU	1	\$119,130.07	0.11% 0 \$0.0
HAWTHORN BANK	1	\$35,559.26	0.03% 0 \$0.0
HEARTLAND BANK	1	\$170,980.00	0.16% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.11% 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$135,330.95	0.13% 0 \$0.0
HONOR CU	1	\$123,500.00	0.12% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800.00	1.76% 0 \$0.0
INVESTORS BANK	1	\$160,000.00	0.15% 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.14% 0 \$0.0
IPAVA STATE BANK	1	\$142,000.00	0.13% 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000.00	0.18% 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$128,350.00	0.12% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$78,450.00	0.07% 0 \$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710.00	0.21% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	11	\$2,290,499.34	2.16% 0 \$0.0
KUE FEDERAL CREDIT UNION	1	\$70,600.00	0.07% 0 \$0.0
LAKE AREA MORTGAGE	1	\$71,600.00	0.07% 0 \$0.0
LEADER BANK, N.A	1	\$199,000.00	0.19% 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,031.00	0.14% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.12% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.11% 0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$747,115.00	0.7% 0 \$0.0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000.00	0.29% 0 \$0.0
MAGNA BANK	2	\$354,450.00	0.33% 0 \$0.0
MARION COUNTY SAVINGS BANK	2	\$96,700.00	0.09% 0 \$0.0
MARQUETTE BANK	5	\$624,200.00	0.59% 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$297,000.00	0.28% 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.05% 0 \$0.0
METRO BANK	1	\$67,500.00	0.06% 0 \$0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES			
MORTGAGE FUNDING	1	\$115,000.00	0.11% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$134,200.00	0.13% 0 \$0.0
	3	\$469,600.00	0.44% 0 \$0.0

1	\$98 250 00	0.09% 0 \$0.0
1	· ·	0.06% 0 \$0.0
3		0.26% 0 \$0.0
1		0.15% 0 \$0.0
1		0.08% 0 \$0.0
5		0.53% 0 \$0.0
3	\$304,100.00	0.55%0 \$0.0
1	\$165,000.00	0.16% 0 \$0.0
2	\$460,636.26	0.43% 0 \$0.0
1	\$131,200.00	0.12% 0 \$0.0
1	\$47,400.00	0.04% 0 \$0.0
1	\$125,000.00	0.12% 0 \$0.0
1	\$181,000.00	0.17% 0 \$0.0
1	\$417,000.00	0.39% 0 \$0.0
1	\$192,000.00	0.18% 0 \$0.0
1	\$111,747.66	0.11% 0 \$0.0
1	\$48,000.00	0.05% 0 \$0.0
1	\$125,700.00	0.12% 0 \$0.0
1	\$145,000,00	0.14% 0 \$0.0
1		0.03% 0 \$0.0
1		0.13% 0 \$0.0
1	·	0.15% 0 \$0.0
1	\$64,000.00	0.06% 0 \$0.0
2	\$339,600.00	0.32% 0 \$0.0
1	\$40,000.00	0.04% 0 \$0.0
1	\$53,800.00	0.05% 0 \$0.0
3	\$371,000.00	0.35% 0 \$0.0
1	\$158,000.00	0.15% 0 \$0.0
2	\$503,000.00	0.47% 0 \$0.0
1	\$249,300.00	0.23% 0 \$0.0
1	\$255,000.00	0.24% 0 \$0.0
1	\$236,101.27	0.22% 0 \$0.0
1	\$184,000.00	0.17% 0 \$0.0
1	\$75,300.00	0.07% 0 \$0.0
1	\$60,000.00	0.06% 0 \$0.0
1	\$67,009.69	0.06% 0 \$0.0
N 4	\$644,550.00	0.61% 0 \$0.0
1	\$134,068.00	0.13% 0 \$0.0
2	\$264,500.00	0.25% 0 \$0.0
1	\$46,000.00	0.04% 0 \$0.0
1	\$125,000.00	0.12% 0 \$0.0
1	\$210,000.00	0.2% 0 \$0.0
	2	1 \$163,000.00 1 \$82,000.00 5 \$564,100.00 1 \$165,000.00 2 \$460,636.26 1 \$131,200.00 1 \$47,400.00 1 \$125,000.00 1 \$181,000.00 1 \$111,747.66 1 \$48,000.00 1 \$125,700.00 1 \$145,000.00 1 \$145,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$158,000.00 1 \$153,800.00 1 \$158,000.00

REAL ESTATE MORTGAGE NETWORK INC	1	\$242,082.00	0.23% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.11% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$507,200.00	0.48% 0 \$0.0
REDWOOD CAPITAL BANK	1	\$144,000.00	0.14% 0 \$0.0
REDWOOD CREDIT UNION	1	\$120,500.00	0.11% 0 \$0.0
RELIANCE STATE BANK	1	\$133,000.00	0.13% 0 \$0.0
RIVER VALLEY BANCORP	1	\$129,069.71	0.12% 0 \$0.0
RIVER VALLEY BANK	1	\$186,637.10	0.18% 0 \$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202.14	0.12% 0 \$0.0
RMK FINANCIAL CORP	1	\$112,000.00	0.11% 0 \$0.0
ROCKFORD COMMUNITY FCU	2	\$210,000.00	0.2% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00	0.31% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING			
CORPORATION	16	\$2,996,783.00	2.82% 0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$135,500.00	0.13% 0 \$0.0
ROYAL CREDIT UNION	11	\$1,180,136.02	1.11% 0 \$0.0
RPM MORTGAGE, INC	1	\$150,000.00	0.14% 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$135,800.00	0.13% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00	1.1% 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$131,000.00	0.12% 0 \$0.0
SECURITY CREDIT UNION	1	\$16,877.56	0.02% 0 \$0.0
SHORE MORTGAGE	4	\$994,900.00	0.94% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,758.00	0.26% 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$31,000.00	0.20% 0 \$0.0
SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.03 % 0 \$0.0
SOUND COMMUNITY BANK	1	\$94,500.00	0.1% 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.09% 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$127,300.00	0.12% 0 \$0.0
CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.0
SPRATT SAVINGS AND LOAN	2	\$144,000.00	0.14% 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00	0.24% 0 \$0.0
ST. MARYS BANK	1	\$415,000.00	0.39% 0 \$0.0
ST.MARY'S BANK	1	\$145,000.00	0.14% 0 \$0.0
STATE BANK OF CROSS PLAINS	5	\$814,147.52	0.77% 0 \$0.0
STATE BANK OF CROSS FLAINS STATE BANK OF LINCOLN	1	\$113,000.00	0.11% 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$47,500.00	0.04% 0 \$0.0
STATE BANK OF THE LAKES	3	\$328,800.00	0.31% 0 \$0.0
STEARNS LENDING INC	10	\$1,610,500.00	1.52% 0 \$0.0
STEARNS LENDING INC STEARNS LENDING, INC	10	\$1,010,300.00	0.14% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	0.06% 0 \$0.0
STOCK TARDS BANK & TRUST COMPANT STOCKMAN BANK OF MONTANA	2	\$235,000.00	0.00% 0 \$0.0
RUBURRAN MORTGAGE ON DENIMINEA	1	\$358,000.00	0.34% 0 \$0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1		
INTERCAP LENDING		\$212 671 90	0.2% 0.50 0
	3 2	\$212,671.99 \$296,000.00	0.2% 0 \$0.0 0.28% 0 \$0.0

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SUSQUEHANNA VALLEY FEDERAL CREDIT UNION			
T. J. FINANCIAL, INC	1	\$128,000.00	0.12% 0 \$0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000.00	0.07% 0 \$0.0
TEUTOPOLIS STATE BANK	1	\$53,000.00	0.05% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	2	\$196,500.00	0.18% 0 \$0.0
THE F&M BANK & TRUST COMPANY	1	\$145,500.00	0.14% 0 \$0.0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500.00	0.12% 0 \$0.0
THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000.00	0.13% 0 \$0.0
THE PARK BANK	1	\$260,000.00	0.24% 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.12% 0 \$0.0
THE WASHINGTON TRUST COMPANY	2	\$286,000.00	0.27% 0 \$0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00	0.11% 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,750.00	0.06% 0 \$0.0
TOWNE MORTGAGE	1	\$189,700.00	0.18% 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$134,900.00	0.13% 0 \$0.0
TRAVIS CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.0
TSB BANK	1	\$110,500.00	0.1% 0 \$0.0
TWIN OAKS SAVINGS BANK	1	\$52,000.00	0.05% 0 \$0.0
TXL MORTGAGE	1	\$156,800.00	0.15% 0 \$0.0
UMPQUA BANK	2	\$291,544.00	0.27% 0 \$0.0
UNION SAVINGS BANK	25	\$2,668,883.06	2.51% 0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.18% 0 \$0.0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$61,550.53	0.06% 0 \$0.0
UNITED WHOLESALE MORTGAGE	30	\$4,864,763.23	4.58% 0 \$0.0
UNIVERSAL 1 CREDIT UNION	2	\$137,600.00	0.13% 0 \$0.0
UNIVEST BANK AND TRUST CO	4	\$537,000.00	0.51% 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.12% 0 \$0.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.0
VALLEY NATIONAL BANK	1	\$146,947.76	0.14% 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.11% 0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.0
VILLAGE MORTGAGE	2	\$265,533.00	0.25% 0 \$0.0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600.00	0.11% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460.00	0.3% 0 \$0.0
WASHINGTON COUNTY BANK	1	\$140,923.19	0.13% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,240.17	0.36% 0 \$0.0
WESTSTAR MORTGAGE, INC	3	\$581,650.00	0.55% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$302,250.00	0.28% 0 \$0.0
WORKERS' CREDIT UNION	1	\$78,458.71	0.07% 0 \$0.0

	WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.2% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$879,835.00	0.83% 0 \$0.00
	Unavailable	47	\$8,350,351.40	7.8% 0 \$0.00
Total		720	\$106,270,644.13	100% 0 \$0.00
31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$136,000.00	0.38% 0 \$0.00
	ACCESS NATIONAL BANK	1	\$358,000.00	
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,047,450.00	5.78% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$590,000.00	1.67% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,376.00	55.12% 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$90,000.00	0.25% 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,022.27	0.58% 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$167,400.00	
	BAY EQUITY LLC	1	\$110,000.00	0.31% 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$173,000.00	0.49% 0 \$0.00
	BOFI FEDERAL BANK	5	\$902,850.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,195,503.00	
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$168,386.00	0.48% 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	
	CITIBANK,N.A	1	\$139,354.80	11
	CMC FUNDING, INC	1	\$193,100.00	
<u> </u>	CONSUMERS CREDIT UNION	2	\$138,100.00	0.39% 0 \$0.00
<u> </u>	DAS ACQUISITION COMPANY, LLC	2	\$302,963.45	0.86% 0 \$0.00
<u> </u>	DIRECT MORTGAGE, CORP	1	\$133,000.00	0.38% 0 \$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,778.11	0.4% 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,089.33	0.75% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$950,266.67	2.68% 0 \$0.00
	GUARANTY BANK	1	\$100,000.00	0.28% 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,000.00	0.29% 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$248,000.00	0.7% 0 \$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,066,500.00	3.01% 0 \$0.00
	SHEA MORTGAGE INC	2	\$251,500.00	0.71% 0 \$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000.00	0.42% 0 \$0.00
	Unavailable	25	\$5,323,635.46	15.05% 0 \$0.00
Total		171	\$35,401,275.09	100% 0 \$0.0
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	1.05% 0 \$0.0
	BELMONT SAVINGS BANK	1	\$148,940.46	0.93% 0 \$0.0
	CASHCALL, INC	10	\$1,659,083.98	10.34% 0 \$0.0
	ENVOY MORTGAGE, LTD	2	\$425,600.00	2.65% 0 \$0.00

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	EVOLVE BANK & TRUST	1	\$313,200.00	1.95% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	1	\$250,800.00	1.56% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,500.00	1.12% 0 \$0.0
	FAIRWINDS CREDIT UNION	2	\$334,450.00	2.09% 0 \$0.0
	FARMINGTON FINANCIAL	1	\$206,540.33	1.29% 0 \$0.0
	FIDELITY BANK MORTGAGE	2	\$310,447.49	1.94% 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	1.01% 0 \$0.0
	FREMONT BANK	11	\$2,377,918.01	14.83% 0 \$0.0
	GRAND BANK NA	1	\$155,000.00	0.97% 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	2	\$350,000.00	2.18% 0 \$0.0
	HOME FINANCING CENTER, INC	1	\$166,000.00	1.04% 0 \$0.0
	HOMEOWNERS MORTGAGE	1	\$174,114.34	1.09% 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$213,000.00	1.33% 0 \$0.0
	LEADER BANK, N.A	1	\$280,000.00	1.75% 0 \$0.0
	LINN AREA CREDIT UNION	1	\$164,444.90	1.03% 0 \$0.0
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500.00	1.06% 0 \$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	1.47% 0 \$0.0
	NUMERICA CREDIT UNION	1	\$224,000.00	1.4% 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$905,757.01	5.65% 0 \$0.0
	PRIMEWEST MORTGAGE	1	\$200,000.00	1.25% 0 \$0.0
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	1.06% 0 \$0.0
	SECURITY NATIONAL MORTGAGE	1	\$150,556.11	0.94% 0 \$0.0
	SHORE MORTGAGE	2	\$503,000.00	3.14% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	1.56% 0 \$0.0
	STEARNS LENDING INC	1	\$165,699.00	1.03% 0 \$0.0
	THE BANK OF MAINE	2	\$323,000.00	2.01% 0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$192,500.00	1.2% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$553,000.00	3.45% 0 \$0.0
	VALLEY NATIONAL BANK	1	\$224,403.62	1.4% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	1.11% 0 \$0.0
	VIEWPOINT BANK	1	\$175,000.00	1.09% 0 \$0.0
	WEST GATE BANK	1	\$142,334.50	11
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,702.39	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,000.00	
	Unavailable	11	\$2,758,815.72	17.16% 0 \$0.0
Total		79	\$16,038,557.86	100% 0 \$0.0
21417EOV0	AMEDICAN EINANCIAL DESOUDCES INC	1	\$275,500.00	2.6% 0 \$0.0
31417EQK0	AMERICAN PORTEOL IO MORTCA CE CORR	1		
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,000.00	
	AMERICA VE MORTGAGE CORPORATION	1	\$174,400.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00	
	ASSOCIATED BANK, NA	1	\$175,515.25	1.65% 0 \$0.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,705.60	
I I	BNYMELLON	2	\$294,100.00	2.77% 0 \$0.0

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5 5				
	BOEING EMPLOYEES CREDIT UNION	3	\$592,141.11	5.58% 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,400.00	8.74% 0 \$0.0
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	
	CLEVELAND POLICE CREDIT UNION	1	\$86,250.00	0.81% 0 \$0.0
	COLUMBIA CREDIT UNION	1	\$139,500.00	
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,875.00	
	EVOLVE BANK & TRUST	1	\$295,381.02	2.78% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	1	\$138,000.00	1.3% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700.00	3.01% 0 \$0.0
	FIRST CITIZENS BANK AND TRUST CO	1	\$159,000.00	
	GRAND BANK NA	2	\$570,500.00	5.38% 0 \$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	1.06% 0 \$0.0
	GUARANTY BANK F.S.B	1	\$141,555.98	
	HIWAY FEDERAL CREDIT UNION	1	\$136,111.90	
	HOME FINANCING CENTER, INC	1	\$163,000.00	1.54% 0 \$0.0
	JAMES B. NUTTER & COMPANY	1	\$127,850.00	1.2% 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	2.21% 0 \$0.0
	LIBERTY BANK FOR SAVINGS	1	\$164,500.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000.00	
	MORTGAGE CENTER, LLC	3	\$414,100.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	1.47% 0 \$0.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200.00	
	OLD SECOND NATIONAL BANK	1	\$251,000.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	
	ROGUE FEDERAL CREDIT UNION	1	\$151,450.00	
	SHORE MORTGAGE	2	\$398,560.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$157,500.00	++
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000.00	++
	TOWER FEDERAL CREDIT UNION	2	\$540,541.07	5.09% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	++
	Unavailable	7	\$1,065,581.69	
Total		55	\$10,613,932.62	100% 0 \$0.0
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828.25	3.38% 0 \$0.0
	ASSOCIATED BANK, NA	1	\$159,500.00	
	C.U. MORTGAGE SERVICES, INC	1	\$132,250.00	
	CREDIT UNION WEST	1	\$230,000.00	
	DUPAGE CREDIT UNION	1	\$322,550.00	7.17% 0 \$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000.00	
	HOME FEDERAL SAVINGS BANK	1	\$149,200.00	

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	2.35% 0 \$0.0
	IC FEDERAL CREDIT UNION	1	\$148,000.00	3.29% 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A	1	·	
	CALIFORNIA CORPORATION	1	\$206,200.00	4.59% 0 \$0.0
	MAVERICK FUNDING CORP	1	\$311,000.00	6.92% 0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$195,500.00	4.35% 0 \$0.0
	MIDWEST LOAN SERVICES	1	\$295,000.00	6.56% 0 \$0.0
	OCEANFIRST BANK	1	\$288,500.00	6.42% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,010.00	2.67% 0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	3.04% 0 \$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$98,715.88	2.2% 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465.55	1.88% 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$137,300.00	3.05% 0 \$0.0
	ULSTER SAVINGS BANK	1	\$195,000.00	4.34% 0 \$0.0
	UNITED BANK &TRUST	2	\$468,500.00	10.42% 0 \$0.0
	YORK TRADITIONS BANK	1	\$350,200.00	7.79% 0 \$0.0
	Unavailable	1	\$100,150.00	2.19% 0 \$0.0
Total		24	\$4,497,169.68	100% 0 \$0.0
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	2.05% 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	1.99% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800.00	4.38% 0 \$0.0
	EVOLVE BANK & TRUST	1	\$207,488.27	2.59% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800.00	5.62% 0 \$0.0
	FIRST CHOICE BANK	1	\$182,450.00	2.28% 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837.56	
	GUILD MORTGAGE COMPANY	1	\$154,000.00	1.92% 0 \$0.0
	HOMEBANC, N.A	-		
I	µ101/1LD/11/10, 11./1	11	\$188,800.00	
	JAMES B. NUTTER & COMPANY	1	\$188,800.00 \$169,300.00	2.36% 0 \$0.0
	·	1 2	\$188,800.00 \$169,300.00 \$547,700.00	
	JAMES B. NUTTER & COMPANY LAND /HOME FINANCIAL SERVICES, INC LAND/HOME FINANCIAL SERVICES, A	1 2 5	\$169,300.00	2.36% 0 \$0.0 2.11% 0 \$0.0 6.84% 0 \$0.0
	JAMES B. NUTTER & COMPANY LAND /HOME FINANCIAL SERVICES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		\$169,300.00 \$547,700.00 \$1,201,050.00	2.36% 0 \$0.0 2.11% 0 \$0.0 6.84% 0 \$0.0 15% 0 \$0.0
	JAMES B. NUTTER & COMPANY LAND /HOME FINANCIAL SERVICES, INC LAND/HOME FINANCIAL SERVICES, A		\$169,300.00 \$547,700.00	2.36% 0 \$0.0 2.11% 0 \$0.0 6.84% 0 \$0.0 15% 0 \$0.0 1.94% 0 \$0.0
	JAMES B. NUTTER & COMPANY LAND /HOME FINANCIAL SERVICES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION		\$169,300.00 \$547,700.00 \$1,201,050.00 \$155,171.09	2.36% 0 \$0.0 2.11% 0 \$0.0 6.84% 0 \$0.0 15% 0 \$0.0
	JAMES B. NUTTER & COMPANY LAND /HOME FINANCIAL SERVICES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE FIRST CORPORATION		\$169,300.00 \$547,700.00 \$1,201,050.00 \$155,171.09 \$271,700.00	2.36% 0 \$0.0 2.11% 0 \$0.0 6.84% 0 \$0.0 15% 0 \$0.0 1.94% 0 \$0.0 3.39% 0 \$0.0
	JAMES B. NUTTER & COMPANY LAND /HOME FINANCIAL SERVICES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE FIRST CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION	5 1 1 1 1	\$169,300.00 \$547,700.00 \$1,201,050.00 \$155,171.09 \$271,700.00 \$284,500.00	2.36% 0 \$0.0 2.11% 0 \$0.0 6.84% 0 \$0.0 15% 0 \$0.0 1.94% 0 \$0.0 3.39% 0 \$0.0 3.55% 0 \$0.0 4.64% 0 \$0.0
	JAMES B. NUTTER & COMPANY LAND /HOME FINANCIAL SERVICES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE FIRST CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC	5 1 1 1 1	\$169,300.00 \$547,700.00 \$1,201,050.00 \$155,171.09 \$271,700.00 \$284,500.00 \$371,118.25	2.36% 0 \$0.0 2.11% 0 \$0.0 6.84% 0 \$0.0 15% 0 \$0.0 1.94% 0 \$0.0 3.39% 0 \$0.0 3.55% 0 \$0.0 4.64% 0 \$0.0
	JAMES B. NUTTER & COMPANY LAND /HOME FINANCIAL SERVICES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE FIRST CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC QUALSTAR CREDIT UNION	5 1 1 1 1	\$169,300.00 \$547,700.00 \$1,201,050.00 \$155,171.09 \$271,700.00 \$284,500.00 \$371,118.25 \$164,500.00	2.36% 0 \$0.0 2.11% 0 \$0.0 6.84% 0 \$0.0 15% 0 \$0.0 1.94% 0 \$0.0 3.39% 0 \$0.0 3.55% 0 \$0.0 4.64% 0 \$0.0 2.05% 0 \$0.0 1.76% 0 \$0.0
	JAMES B. NUTTER & COMPANY LAND /HOME FINANCIAL SERVICES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE FIRST CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC QUALSTAR CREDIT UNION RESIDENTIAL FINANCE CORPORATION	5 1 1 1 2 1 1	\$169,300.00 \$547,700.00 \$1,201,050.00 \$155,171.09 \$271,700.00 \$284,500.00 \$371,118.25 \$164,500.00 \$140,805.00	2.36% 0 \$0.0 2.11% 0 \$0.0 6.84% 0 \$0.0 15% 0 \$0.0 1.94% 0 \$0.0 3.39% 0 \$0.0 3.55% 0 \$0.0 4.64% 0 \$0.0 2.05% 0 \$0.0 1.76% 0 \$0.0
	JAMES B. NUTTER & COMPANY LAND /HOME FINANCIAL SERVICES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE FIRST CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC QUALSTAR CREDIT UNION RESIDENTIAL FINANCE CORPORATION SHORE MORTGAGE	5 1 1 1 2 1 1	\$169,300.00 \$547,700.00 \$1,201,050.00 \$155,171.09 \$271,700.00 \$284,500.00 \$371,118.25 \$164,500.00 \$140,805.00 \$877,027.00 \$394,350.00	2.36% 0 \$0.0 2.11% 0 \$0.0 6.84% 0 \$0.0 15% 0 \$0.0 1.94% 0 \$0.0 3.39% 0 \$0.0 3.55% 0 \$0.0 4.64% 0 \$0.0 2.05% 0 \$0.0 1.76% 0 \$0.0 4.93% 0 \$0.0
	JAMES B. NUTTER & COMPANY LAND /HOME FINANCIAL SERVICES, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE FIRST CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC QUALSTAR CREDIT UNION RESIDENTIAL FINANCE CORPORATION SHORE MORTGAGE UNITED MORTGAGE CORP	5 1 1 1 2 1 1 4 1	\$169,300.00 \$547,700.00 \$1,201,050.00 \$155,171.09 \$271,700.00 \$284,500.00 \$371,118.25 \$164,500.00 \$140,805.00 \$877,027.00	2.36% 0 \$0.0 2.11% 0 \$0.0 6.84% 0 \$0.0 15% 0 \$0.0 1.94% 0 \$0.0 3.39% 0 \$0.0 3.55% 0 \$0.0 4.64% 0 \$0.0 2.05% 0 \$0.0 1.76% 0 \$0.0

31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,000.00	0.35% 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$256,246.00	0.3% 0 \$0.0
	ALPINE BANK & TRUST CO	2	\$218,451.97	0.26% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,820.00	0.17% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,700.00	0.29% 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$521,200.00	0.62% 0 \$0.0
	AMERICASH	1	\$391,000.00	0.47% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$756,450.00	0.9% 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,000.00	0.3% 0 \$0.0
	APGFCU	2	\$335,639.66	0.4% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,702.00	0.64% 0 \$0.0
	ASSOCIATED BANK, NA	1	\$307,000.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.39% 0 \$0.0
	AUBURNBANK	1	\$130,900.00	0.16% 0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$140,500.00	0.17% 0 \$0.0
	BANK OF THE CASCADES	4	\$795,411.09	0.95% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,600.00	0.22% 0 \$0.0
	BANNER BANK	2	\$388,635.90	0.46% 0 \$0.0
	BAXTER CREDIT UNION	1	\$162,310.00	0.19% 0 \$0.0
	BAYBURG FINANCIAL INC	1	\$283,700.00	0.34% 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,328.54	1.24% 0 \$0.0
	BLACKHAWK BANK	1	\$154,600.00	0.18% 0 \$0.0
	BNYMELLON	1	\$90,650.00	0.11% 0 \$0.0
	BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100.00	0.24% 0 \$0.0
	BROKER SOLUTIONS INC	1	\$208,800.00	0.25% 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100.00	0.22% 0 \$0.0
	BROKER SOLUTIONS, INC	3	\$685,050.00	0.82% 0 \$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$204,600.00	0.24% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$184,300.00	0.22% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800.00	6.66% 0 \$0.0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	5	\$1,072,575.00	1.28% 0 \$0.0
	C.U. MORTGAGE SERVICES, INC	5	\$1,018,900.00	1.21% 0 \$0.0
	CASHCALL, INC	5	\$1,416,600.00	1.69% 0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$394,635.25	0.47% 0 \$0.0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.13% 0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800.00	0.7% 0 \$0.0

1	44.50.500.00	
1	\$158,500.00	0.19% 0 \$0.00
1	\$103,550.00	0.12% 0 \$0.00
2	\$435,150.00	0.52% 0 \$0.00
1	\$258,500.00	0.31% 0 \$0.00
5		0.98% 0 \$0.00
1	\$323,500.00	0.38% 0 \$0.00
1	\$160,200.00	0.19% 0 \$0.00
2	\$608,400.00	0.72% 0 \$0.00
2	\$288,300.00	0.34% 0 \$0.00
1	\$217,300.00	0.26% 0 \$0.00
1	\$279,500.00	0.33% 0 \$0.00
1	\$99,800.00	0.12% 0 \$0.00
2	\$276,700.00	0.33% 0 \$0.00
1	\$218,500.00	0.26% 0 \$0.00
3	\$656,700.00	0.78% 0 \$0.00
1	\$158,000.00	0.19% 0 \$0.00
1	\$196,000.00	0.23% 0 \$0.00
1	\$254,650.00	0.3% 0 \$0.00
1	\$183,500.00	0.22% 0 \$0.00
1	\$208,000.00	0.25% 0 \$0.00
2	\$450,000.00	0.54% 0 \$0.00
1	\$386,916.37	0.46% 0 \$0.00
1	\$369,000.00	0.44% 0 \$0.00
1	\$335,000.00	0.4% 0 \$0.00
3	\$1,054,400.00	1.25% 0 \$0.00
3	\$344,000.00	0.41% 0 \$0.00
5	\$805,550.00	0.96% 0 \$0.00
1	\$234,650.00	0.28% 0 \$0.00
3	\$584,807.14	0.7% 0 \$0.00
1	\$186,000.00	0.22% 0 \$0.00
1	\$162,700.00	0.19% 0 \$0.00
2	\$288,660.47	0.34% 0 \$0.00
1	\$273,000.00	0.32% 0 \$0.00
1	\$129,100.00	0.15% 0 \$0.00
1	\$215,000.00	0.26% 0 \$0.00
1	\$390,800.00	0.46% 0 \$0.00
1	\$150,533.00	0.18% 0 \$0.00
1	\$109,300.00	0.13% 0 \$0.00
4	\$1,027,787.00	1.22% 0 \$0.00
1	\$213,750.00	0.25% 0 \$0.00
3	\$852,900.00	1.01% 0 \$0.00
	1 5 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$103,550.00 2 \$435,150.00 1 \$258,500.00 5 \$827,550.00 1 \$160,200.00 2 \$608,400.00 2 \$288,300.00 1 \$217,300.00 1 \$279,500.00 1 \$279,500.00 2 \$276,700.00 1 \$218,500.00 3 \$656,700.00 1 \$158,000.00 1 \$158,000.00 1 \$254,650.00 1 \$183,500.00 1 \$208,000.00 2 \$450,000.00 1 \$336,916.37 1 \$369,000.00 2 \$450,000.00 3 \$344,000.00 3 \$584,807.14 1 \$186,000.00 2 \$288,660.47 1 \$273,000.00 1 \$150,533.00 1 \$109,300.00 1 \$150,533.00 1 \$109,300.00 1 \$109,300.00 <td< td=""></td<>

GREEN TREE SERVICING LLC	7	\$1,654,650.00	1.97% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$253,000.00	0.3% 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$263,200.00	0.31% 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$81,400.00	0.1% 0 \$0.0
FINANCIAL	1	\$81,400.00	0.1% 0 \$0.0
GUARDIAN CREDIT UNION	1	\$305,600.00	0.36% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$160,782.99	0.19% 0 \$0.0
HAMPDEN BANK	1	\$163,000.00	0.19% 0 \$0.0
HARBOR NATIONAL BANK	1	\$117,000.00	0.14% 0 \$0.0
HARBORONE CREDIT UNION	1	\$103,000.00	0.12% 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$155,800.00	0.19% 0 \$0.0
HOMEBANC, N.A	2	\$323,600.00	0.39% 0 \$0.0
HONOR CREDIT UNION	1	\$197,000.00	0.23% 0 \$0.0
ICON CREDIT UNION	1	\$178,500.00	0.21% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	8	\$1,599,300.00	1.9% 0 \$0.0
INDEPENDENT BANK	1	\$176,500.00	0.21% 0 \$0.0
JAMES B. NUTTER & COMPANY	2	\$275,000.00	0.33% 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$684,000.00	0.81% 0 \$0.0
LENDSMART MORTGAGE, LLC	1	\$183,988.00	0.22% 0 \$0.0
MAROON FINANCIAL CREDIT UNION	1	\$100,500.00	0.12% 0 \$0.0
MAVERICK FUNDING CORP	2	\$543,000.00	0.65% 0 \$0.0
MECHANICS SAVINGS BANK	1	\$174,800.00	0.21% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,023.07	0.13% 0 \$0.0
MERIDIAN BANK	1	\$329,250.00	0.39% 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,500.00	0.35% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST	4	\$680,600.00	0.81% 0 \$0.0
PREFERRED MORTGAGE CO	4	\$080,000.00	
MIDWEST LOAN SERVICES INC	2	\$496,500.00	0.59% 0 \$0.0
MLD MORTGAGE, INC	7	\$1,836,743.03	2.19% 0 \$0.0
MORTGAGE MARKETS CUSO	1	\$165,000.00	0.2% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,000.00	0.48% 0 \$0.0
NE MOVES MORTGAGE CORPORATION	1	\$245,130.24	0.29% 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$399,000.00	0.47% 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,450.00	0.25% 0 \$0.0
NORTH VALLEY BANK	1	\$155,609.00	0.19% 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,124.32	1.72% 0 \$0.0
NORTHWESTERN MORTGAGE CO	1	\$70,450.00	0.08% 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$304,400.00	0.36% 0 \$0.0
NUMARK CREDIT UNION	1	\$148,800.00	0.18% 0 \$0.0
NUMERICA CREDIT UNION	1	\$157,800.00	0.19% 0 \$0.0
NW PLUS CU	1	\$208,700.00	0.25% 0 \$0.0
O A MORTGAGE SERVICES	2	\$541,782.00	0.64% 0 \$0.0
OCEANFIRST BANK	1	\$221,200.00	0.26% 0 \$0.0
OLD SECOND NATIONAL BANK	3	\$495,200.00	0.59% 0 \$0.0
ON Q FINANCIAL, INC	4	\$1,185,745.00	1.41% 0 \$0.
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ONE NEVADA CREDIT UNION	3	\$425,050.00	0.51% 0 \$0.0
PAAMOUNT EQUITY MTG LLC	1	\$211,500.00	0.25% 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$688,500.00	0.82% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$378,130.24	0.45% 0 \$0.0
CORPORATION			
PARAMOUNT EQUITY MTG LLC	2	\$475,500.00	0.57% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$248,500.00	0.3% 0 \$0.0
PATELCO CREDIT UNION	1	\$246,480.00	0.29% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,400.00	1.71% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$190,000.00	0.23% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	2	\$393,099.36	0.47% 0 \$0.0
QUALSTAR CREDIT UNION	2	\$516,300.00	0.61% 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$253,500.00	0.3% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,300.00	0.79% 0 \$0.0
RED CANOE CREDIT UNION	2	\$332,800.00	0.4% 0 \$0.0
REDWOOD CREDIT UNION	2	\$605,500.00	0.72% 0 \$0.0
RPM MORTGAGE, INC	1	\$192,500.00	0.23% 0 \$0.0
SAFE CREDIT UNION	1	\$218,670.16	0.26% 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.26% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$323,172.83	0.38% 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$292,257.69	0.35% 0 \$0.0
SEVERN SAVINGS BANK	2	\$671,000.00	0.8% 0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$218,000.00	0.26% 0 \$0.0
SEVERN SAVINGS BANK, FSB	1	\$255,500.00	0.3% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,939.91	0.32% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$248,000.00	0.3% 0 \$0.0
SKYLINE MORTGAGE, LLC	1	\$171,700.00	0.2% 0 \$0.0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.12% 0 \$0.0
SOUND COMMUNITY BANK	3	\$445,800.00	0.53% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	¢102.700.00	0.23% 0 \$0.0
PACIFIC FINANCIAL CORP	1	\$193,700.00	0.23% 0 \$0.0
SOVEREIGN BANK, N.A	1	\$146,100.00	0.17% 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$249,065.93	0.3% 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$167,000.00	0.2% 0 \$0.0
STATE BANK OF THE LAKES	1	\$169,600.00	0.2% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF	1	\$296,942.10	0.35% 0 \$0.0
MARYLAND, INC	1	\$290,942.10	0.33% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$486,210.00	0.58% 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$148,350.00	0.18% 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,509.00	0.81% 0 \$0.0
TALMER BANK AND TRUST	1	\$247,000.00	0.29% 0 \$0.0
THE LENDING COMPANY, INC	5	\$1,342,350.00	1.6% 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$368,000.00	0.44% 0 \$0.0
THE NATIONAL BANK AND TRUST COMPANY	2	\$316,820.00	0.38% 0 \$0.0
THE PEOPLES CREDIT UNION	1	\$275,167.30	0.33% 0 \$0.0

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	TOWER FEDERAL CREDIT UNION	10	\$2,234,689.55	2.66% 0 \$0.0
	TRAVIS CREDIT UNION	2	\$375,660.00	11
	TRUSTONE	2	\$372,400.00	
	UMC MORTGAGE COMPANY	2	\$443,753.91	0.53% 0 \$0.0
	UMPQUA BANK	7	\$1,860,250.00	
	UNITED BANK &TRUST	1	\$76,900.00	0.09% 0 \$0.0
	UNITED MORTGAGE CORP	1	\$369,995.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,496,350.00	1.78% 0 \$0.0
	VILLAGE MORTGAGE	1	\$243,000.00	0.29% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,521,950.00	1.81% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.18% 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$331,600.00	0.39% 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$116,919.30	0.14% 0 \$0.0
	WESTERN BANCORP	1	\$288,800.00	0.34% 0 \$0.0
	WESTERN REGION RETAIL	2	\$669,500.00	0.8% 0 \$0.0
	Unavailable	24	\$5,350,326.79	6.38% 0 \$0.0
Total		384	\$84,050,046.11	100% 0 \$0.0
31417EQP9	BAY EQUITY, LLC	1	\$238,400.00	12.5% 0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,683.00	22.79% 0 \$0.0
	PACIFIC MERCANTILE BANK	1	\$315,000.00	16.52% 0 \$0.0
	Unavailable	3	\$918,896.02	48.19% 0 \$0.0
Total		7	\$1,906,979.02	100% 0 \$0.0
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700.00	4.09% 0 \$0.0
	BONDCORP REALTY SERVICES, INC CORR	1	\$322,000.00	5.24% 0 \$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00	6.33% 0 \$0.0
	ENVISION CREDIT UNION	1	\$116,100.00	1.89% 0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$232,075.43	3.77% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	3	\$697,755.00	11.35% 0 \$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$180,900.00	2.94% 0 \$0.0
	GENISYS CREDIT UNION	1	\$253,400.00	4.12% 0 \$0.0
	HOMESTREET BANK	1	\$183,000.00	2.98% 0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,724.39	1.83% 0 \$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,700.00	2.52% 0 \$0.0
	PEOPLES BANK	1	\$239,677.00	3.9% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100.00	4.08% 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450.00	1.34% 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	4.23% 0 \$0.0
	SHORE MORTGAGE	1	\$161,000.00	2.62% 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,541.79	1.34% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$127,700.00	2.08% 0 \$0.0

	Unavailable	7	\$1,733,572.35	28.19% 0 \$0.0
Total		28	\$6,148,645.96	100% 0 \$0.0
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$404,000.00	
	1ST MARINER BANK	1	\$286,395.90	0.27% 0 \$0.0
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300.00	
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850.00	0.13% 0 \$0.0
	ALLIED MORTGAGE GROUP	2	\$492,155.00	0.47% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100.00	0.12% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,791.00	3.93% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,725.83	0.19% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,973.33	0.34% 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$705,293.01	0.67% 0 \$0.0
	ANCHOR HOME MORTGAGE, INC	1	\$235,400.00	0.22% 0 \$0.0
_	APPROVED MORTGAGE SOURCE, LLC, A	1	\$230,000.00	0.22% 0 \$0.0
	FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.22 /0 0 \$0.0
	ARIZONA BANK AND TRUST	1	\$163,000.00	
	ARIZONA STATE CREDIT UNION	2	\$509,000.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150.00	0.35% 0 \$0.0
	ASSOCIATED BANK, NA	1	\$179,000.00	
	ASTANA MORTGAGE, LLC	1	\$165,500.00	0.16% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,225.00	0.13% 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$171,000.00	0.16% 0 \$0.0
	BANK OF CANTON	1	\$343,515.30	0.33% 0 \$0.0
	BANK OF HAWAII	2	\$658,500.00	0.62% 0 \$0.0
_	BANK OF THE WEST, A CALIFORNIA STATE	5	\$1,033,696.50	0.98% 0 \$0.0
	BANKING CORP	3		
	BAXTER CREDIT UNION	4	\$942,568.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,919.83	0.14% 0 \$0.0
	BLUE WATERS MORTGAGE AND REAL ESTATE	1	\$161.000.00	0.15% 0 \$0.0
<u> </u>	GROUP, INC			
	BNYMELLON	2	\$235,100.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$338,200.00	
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100.00	
	BROKER SO; UTIONS, INC. DBA NEW AMERICAN	1	\$170,400.00	0.16% 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	5	\$1,152,400.00	1.09% 0 \$0.0
<u> </u>	FUNDING		. , , , ====	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	14	\$3,842,222.97	3.64% 0 \$0.0
 	FUNDING DROVED SOLUTIONS INC. DRANEW AMERICAN			+ + -
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010.00	0.47% 0 \$0.0
 	BROKER SOLUTIONS, INC. DBA NEW AMERICAN			- - - - - - -
	FUNDING	1	\$271,600.00	0.26% 0 \$0.0
	CASHCALL, INC	8	\$2,172,000.00	2.06% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,500.00	
<u> </u>	·	1	·	
	CHETCO FEDERAL CREDIT UNION	1	\$125,065.00	0.12% 0 \$9

CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,500.00	4.01% 0 \$0.0
COBALT MORTGAGE	4	\$778,550.00	0.74% 0 \$0.0
COMPLETE FINANCIAL SOLUTIONS, INC	1	\$144,000.00	0.14% 0 \$0.0
CONSUMER DIRECT - CORRESPONDENT	2	\$556,200.00	0.53% 0 \$0.0
CONSUMERS CREDIT UNION	2	\$361,450.00	0.34% 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$124,300.00	0.12% 0 \$0.0
CROSSCOUNTRY MORTGAGE INC AN OHIO	1	¢164.460.00	0.1607 0.50 0
CORPORATION	1	\$164,460.00	0.16% 0 \$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$301,600.00	0.29% 0 \$0.0
CORPORATION	1	\$301,000.00	0.29% 0 \$0.0
CROSSCOUNTRY MORTGAGE INC., AN OHIO	1	\$269,500.00	0.26% 0 \$0.0
CORPORATION		·	
CROSSCOUNTRY MORTGAGE, INC	4	\$743,800.00	0.7% 0 \$0.0
CSE FEDERAL CREDIT UNION	1	\$119,800.00	0.11% 0 \$0.0
DALLAS WHOLESALE	1	\$242,566.00	0.23% 0 \$0.0
DAS ACQUISITION COMPANY, LLC	2	\$229,580.40	0.22% 0 \$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,232.72	0.18% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,600.00	1.69% 0 \$0.0
EMERY FEDERAL CREDIT UNION	1	\$198,400.00	0.19% 0 \$0.0
ENVISION CREDIT UNION	1	\$161,400.00	0.15% 0 \$0.0
EQUITY LOANS LLC	1	\$331,311.19	0.31% 0 \$0.00
EVOLVE BANK & TRUST	8	\$1,566,660.14	1.48% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	10	\$2,260,761.00	2.14% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,900.00	0.44% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC		·	
MORTGAGE MOR	1	\$258,000.00	0.24% 0 \$0.0
EXCEL MORTGAGE SERVICING,INC	1	\$116,500.00	0.11% 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$343,720.00	0.33% 0 \$0.0
FARMERS BANK & TRUST	3	\$785,369.00	0.74% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,600.00	0.18% 0 \$0.0
FBC MORTGAGE, LLC	1	\$144,500.00	0.14% 0 \$0.0
FIDELITY BANK	2	\$204,355.00	0.19% 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$171,100.00	0.16% 0 \$0.0
GRANTEE		·	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,500.00	1.13% 0 \$0.0
FIRST CHOICE BANK	1	\$287,800.00	0.27% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	6	\$1,259,652.48	1.19% 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$371,232.00	0.35% 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$222,000.00	0.21% 0 \$0.0
ASSOCIATION OF LAKEWOOD		·	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,500.00	0.22% 0 \$0.0
FIRST INTERSTATE BANK	1	\$204,250.00	0.19% 0 \$0.0
FIRST OPTION MORTGAGE LLC	1	\$215,000.00	0.2% 0 \$0.0
FIRST OPTION MORTGAGE, LLC	1	\$179,800.00	0.17% 0 \$0.00
FIRST PLACE BANK	5	\$738,432.86	0.7% 0 \$0.0

FIRST PRIORITY FINANCIAL, INC	2	\$707,500.00	0.67% 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$53,000.00	0.05% 0 \$0.0
FREEDOM MORTGAGE CORPORATION	2	\$465,850.00	0.44% 0 \$0.0
GATEWAY BUSINESS BANK	1	\$372,221.47	0.35% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES L.P		\$152,000.00	0.14% 0 \$0.0
GOOD DEEDS MORTGAGE COMPANY INC	1	\$238,400.00	0.23% 0 \$0.0
GRAND BANK NA	3	\$934,500.00	0.89% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.1% 0 \$0.0
GREEN TREE SERVICING LLC	2	\$269,750.00	0.26% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$206,750.00	0.2% 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$176,600.00	0.17% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.28% 0 \$0.0
GUARANTY BANK F.S.B	1	\$190,412.77	0.18% 0 \$0.0
GUILD MORTGAGE COMPANY	9	\$2,325,925.00	2.2% 0 \$0.00
HOME FINANCING CENTER, INC	1	\$223,050.00	0.21% 0 \$0.0
HOME STATE BANK NA	1	\$113,250.00	0.11% 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, IN	C 1	\$341,046.83	0.32% 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$148,750.62	0.14% 0 \$0.00
ICON CREDIT UNION	1	\$149,300.00	0.14% 0 \$0.00
INTEGRA MORTGAGE CORPORATION	1	\$354,532.52	0.34% 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$304,041.43	0.29% 0 \$0.0
KRF FINANCIAL LLC	1	\$139,000.00	0.13% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.16% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$593,400.00	0.56% 0 \$0.0
LEGACY LENDING GROUP, INC	1	\$88,000.00	0.08% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	N 2	\$505,450.00	0.48% 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$223,000.00	0.21% 0 \$0.0
LIBERTY ALLIANCE MORTGAGE INC	1	\$242,700.00	0.23% 0 \$0.0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700.00	0.17% 0 \$0.0
MARQUETTE BANK	1	\$294,500.00	0.28% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATIO	N 2	\$521,600.00	0.49% 0 \$0.0
MAVERICK FUNDING CORP	9	\$2,478,100.00	2.35% 0 \$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400.00	0.25% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$374,721.27	0.36% 0 \$0.0
MERRIMACK MORTGAGE COMPANY	1	\$217,000.00	0.21% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,000.00	0.14% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0 \$0.0
MINNESOTA BANK AND TRUST	1	\$135,000.00	0.13% 0 \$0.0
MINNESOTA TITLE AGENCY	1	\$191,912.38	0.18% 0 \$0.0
MLD MORTGAGE, INC	4	\$990,325.28	0.94% 0 \$0.0
MORTGAGE MASTER SERVICE CORPORATION		\$140,000.00	0.13% 0 \$0.0
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MORTGAGE NOW INC	1	\$240,575.00	0.23% 0 \$0.00
MORTGAGE PROFESSIONALS OF CENTRAL	1	\$214,000.00	0.2% 0 \$0.00
FLORIDA INC	1	\$414,UUU.UU	0.2% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250.00	1.16% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.25% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800.00	0.62% 0 \$0.00
NETWORK FUNDING LP	1	\$131,300.00	0.12% 0 \$0.00
NETWORK FUNDING L.P	2	\$370,500.00	0.35% 0 \$0.00
NORTHEAST BANK	1	\$187,000.00	0.18% 0 \$0.00
ON Q FINANCIAL, INC	5	\$965,946.00	0.92% 0 \$0.00
PARAMOUNT EQUITY MTG LLC	4	\$846,850.00	0.92 % 0 \$0.00
PEOPLES BANK	3	\$681,264.59	0.65% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804.71	0.4% 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZON	2	\$410,004.71	0.4% 0 \$0.00
CORPORATION	1	\$139,928.90	0.13% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656.44	0.46% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640.00	6.75% 0 \$0.00
PLANT CITY MORTGAGE CORPORATION	1	\$275,600.00	0.26% 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$212,700.00	0.2% 0 \$0.00
PMAC LENDING SERVICES, INC	7	\$1,795,150.00	1.7% 0 \$0.00
POSTAL CREDIT UNION	1	\$189,400.00	0.18% 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689.10	2.82% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,139,000.00	1.08% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000.00	0.17% 0 \$0.00
RELIANCE FIRST CAPITAL	1	\$236,750.71	0.22% 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$147,677.24	0.14% 0 \$0.00
SEVERN SAVINGS BANK, FSB	1	\$219,400.00	0.21% 0 \$0.00
SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,154.86	0.24% 0 \$0.00
SHAMROCK FINANCIAL CORPORATION,M A RHODE ISLAND CORPORATION	1	\$194,325.81	0.18% 0 \$0.00
SHARP MORTGAGES, INC	1	\$158,500.00	0.15% 0 \$0.00
SHORE MORTGAGE	8	\$1,456,111.00	1.38% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,686,431.66	1.6% 0 \$0.00
SOMERSET LENDING CORP	1	\$260,550.00	0.25% 0 \$0.00
SOVEREIGN BANK	1	\$261,500.00	0.25% 0 \$0.00
SOVEREIGN BANK, N.A	3	\$627,500.00	0.59% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$375,000.00	0.36% 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$375,900.00	0.36% 0 \$0.00
SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950.00	0.19% 0 \$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	3	\$670,800.00	0.64% 0 \$0.00
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	SUMMIT FUNDING, INC	1	\$416,250.00	0.39% 0 \$0.
	THE COLUMBIA BANK	1	\$376,900.00	0.36% 0 \$0.
	THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000.00	0.27% 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$362,600.00	
	TRAVIS CREDIT UNION	1	\$183,400.00	
	TRUECOMPASS LENDING CORPORATION	1	\$185,000.00	
	ULSTER SAVINGS BANK	1	\$187,000.00	
	UMPQUA BANK	3	\$545,200.00	
	UNITED WHOLESALE MORTGAGE	12	\$2,424,480.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$322,300.00	0.31% 0 \$0.
	VENTA FINANCIAL GROUP	1	\$291,315.88	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,700.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$290,250.00	
	WESTERN REGION RETAIL	1	\$137,500.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$842,920.93	0.8% 0 \$0.
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500.00	
	Unavailable	40	\$9,174,981.82	8.67% 0 \$0.
Total	Chavanaore	480	\$105,544,433.68	100% 0 \$0.
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31417EQS3	AMERICAN INTERNET MORTGAGE, INC	3	\$773,204.00	10.21% 0 \$0.
	ARVEST BANK	4	\$778,390.00	
	ARVEST MORTGAGE COMPANY	3	\$820,050.00	
	BAY EQUITY LLC	2	\$485,980.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$522,500.00	
	BAY EQUITY, LLC	4	\$1,230,100.00	16.25% 0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,417.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600.00	
	CENTRAL MORTGAGE COMPANY	1	\$162,750.00	
	DIRECT MORTGAGE, CORP	1	\$127,700.00	1.69% 0 \$0.
	EMBRACE HOME LOANS, INC	6	\$978,012.09	
	Unavailable	5	\$1,141,227.62	15.08% 0 \$0.
Total		34	\$7,569,930.71	100% 0 \$0.
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,500.00	2.26% 0 \$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$161,100.00	0.96% 0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$280,550.00	1.67% 0 \$0.
	ASSOCIATED CREDIT UNION	1	\$216,881.60	1.29% 0 \$0.
	BNYMELLON	1	\$83,000.00	0.5% 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$454,718.97	2.71% 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,548,308.81	9.24% 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$889,700.00	

	VATERSTONE MORTGAGE CORPORATION Unavailable	1 7	\$245,559.00 \$1,749,251.28	1.47% 0 \$0.0 10.44% 0 \$0.0
	V.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$125,400.00	0.75% 0 \$0.0
	JMPQUA BANK	1	\$229,992.31	1.37% 0 \$0.0
	THE LENDING COMPANY, INC	2	\$595,300.00	3.55% 0 \$0.0
<u> </u>	UNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,427.64	4.68% 0 \$0.0
	T. JAMES MORTGAGE CORPORATION	2	\$250,500.00	1.5% 0 \$0.0
	OVEREIGN BANK, N.A	2	\$423,300.00	2.53% 0 \$0.0
S	ECURITY NATIONAL MORTGAGE	1	\$365,000.00	2.18% 0 \$0.0
P	ARAMOUNT EQUITY MTG LLC	1	\$277,800.00	1.66% 0 \$0.0
	ARAMOUNT EQUITY MORTGAGE LLC	1	\$297,200.00	1.77% 0 \$0.0
	ONE NEVADA CREDIT UNION	1	\$224,700.00	1.34% 0 \$0.0
N	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	0.56% 0 \$0.0
N	MORTGAGE CENTER, LLC	1	\$68,000.00	0.41% 0 \$0.0
N	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,564.80	1.1% 0 \$0.0
N	MAVERICK FUNDING CORP	1	\$198,519.00	1.18% 0 \$0.0
N	AASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	1.55% 0 \$0.0
	CALIFORNIA CORPORATION	1	\$178,500.00	1.07% 0 \$0.0
	AND/HOME FINANCIAL SERVICES, A			
	IOMEBANC, N.A	1	\$114,520.00	0.68% 0 \$0.0
	GUARANTY BANK F.S.B	1	\$236,488.84	1.41% 0 \$0.0
	INANCIAL	1	\$145,300.00	0.87% 0 \$0.0
<u> </u>	GTE FEDERAL CREDIT UNION D/B/A GTE			
	GTE FEDERAL CREDIT UNION	3	\$735,800.00	4.39% 0 \$0.0
	GRAND BANK NA	1	\$311,600.00	1.86% 0 \$0.0
	TRST FEDERAL BANK OF THE MIDWEST	2	\$192,500.00	1.15% 0 \$0.0
<u> </u>	TRST EQUITY MORTGAGE BANKERS, INC	1	\$200,029.03	1.19% 0 \$0.0
	TIDELITY BANK	1	\$200,029.65	1.19% 0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$151,600.00	0.9% 0 \$0.0
	EVOLVE BANK & TRUST	5	\$234,000.00	5.82% 0 \$0.0
	ST ADVANTAGE MORTGAGE EAST BOSTON SAVINGS BANK	1	\$234,000.00	1.4% 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$125,148.12	0.75% 0 \$0.0
A	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,000.00	1.16% 0 \$0.0
C	CORPORATION	1	\$214,100.00	1.28% 0 \$0.0
C	CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO	1	\$160,800.00	0.96% 0 \$0.0
<u> </u>	CROSSCOUNTRY MORTGAGE INC AN OHIO			
<u> </u>	CREDIT UNION WEST	1	\$236,817.52	1.41% 0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$341,075.00	2.04% 0 \$0.0
<u> </u>	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$614,800.00	3.67% 0 \$0.0
	EMG FINANCIAL	1	\$369,000.00	2.2% 0 \$0.0
	CASHCALL, INC	1	\$252,000.00	1.5% 0 \$0.
E	BUSEY BANK	1	\$178,392.00	1.06% 0 \$0.0

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31417EQU8	BLACKHAWK BANK	1	\$94,100.00	0.91% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$499,900.00	4.82% 0 \$0.0
	CASHCALL, INC	3	\$955,211.46	9.2% 0 \$0.0
	COLONIAL SAVINGS FA	2	\$502,600.00	4.84% 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,103.00	3.49% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,160.00	2.5% 0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$588,125.00	5.67% 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$258,600.00	2.49% 0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$783,050.00	7.54% 0 \$0.0
	LAND/HOME FINANCIAL SERVICES	1	\$278,400.00	2.68% 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,600.00	29.11% 0 \$0.0
	MAVERICK FUNDING CORP	1	\$174,400.00	1.68% 0 \$0.0
	MLD MORTGAGE, INC	1	\$329,358.14	3.17% 0 \$0.0
	NORTH VALLEY BANK	1	\$188,200.00	1.81% 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.56% 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.77% 0 \$0.0
	ULSTER SAVINGS BANK	1	\$159,700.00	1.54% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	2.65% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,900.00	2.94% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000.00	2.62% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	2.35% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$330,700.00	3.19% 0 \$0.0
	Unavailable	1	\$256,509.10	2.47% 0 \$0.0
Total		44	\$10,379,616.70	100% 0 \$0.0
31417EQV6	1ST SECURITY BANK OF WASHINGTON	1	\$262,000,00	0.31% 0 \$0.0
5141/EQV0		1	\$263,000.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,913.89	
	ALPINE BANK & TRUST CO	2	\$81,300.00	
	AMERICAN FINANCIAL RESOURCES INC	i i	\$373,850.00	
	AMERICAN INTERPANCIACIES, INC	10	\$2,208,198.00	
	AMERICAN INTERBANC MORTGAGE	1	\$274,000.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,197,800.00	
	ARIZONA STATE CREDIT UNION	1	\$337,000.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500.00	
	ASSOCIATED BANK, NA	1	\$252,900.00	
	AURORA FINANCIAL GROUP INC	1	\$166,050.00	
	BANK OF HAWAII	1	\$259,000.00	
	BANK OF THE CASCADES	2	\$347,800.00	0.41% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$238,142.47	
	BAXTER CREDIT UNION	1	\$183,000.00	
	BLACKHAWK BANK	2	\$255,300.00	
	BNYMELLON	3	\$330,500.00	0.39% 0 \$0.0

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	OKER SOLUTIONS INC	1	\$257,500.00	0.3%	0	\$0.0
	OKER SOLUTIONS INC., DBA NEW AMERICAN NDING	5	\$1,120,200.00	1.31%	0	\$0.0
BRO	OKER SOLUTIONS, INC	3	\$872,000.00	1.02%	0	\$0.0
	OKER SOLUTIONS, INC. DBA NEW AMERICAN NDING	31	\$8,467,600.00	9.88%	0	\$0.0
	OKER SOLUTIONS, INC., DBA NEW AMERICAN NDING	3	\$817,950.00	0.95%	0	\$0.0
	OKER SOLUTIONS,INC. DBA NEW AMERICAN NDING	1	\$264,250.00	0.31%	0	\$0.0
BUS	SEY BANK	2	\$305,000.00	0.36%	0	\$0.0
C.U	. MORTGAGE SERVICES, INC	4	\$816,375.00	0.95%	0	\$0.0
CAI	RDINAL COMMUNITY CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.0
CAS	SHCALL, INC	7	\$1,828,300.00	2.13%	0	\$0.0
СВО	CFCU	1	\$365,500.00	0.43%	0	\$0.0
CEN	NTRUE BANK	1	\$231,100.00	0.27%	0	\$0.0
CEN	NTURY LENDING COMPANY	2	\$315,755.05	0.37%	0	\$0.0
CM	G FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450.00	0.97%	0	\$0.0
CO	ASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.0
COI	BALT MORTGAGE	2	\$461,200.00	0.54%	0	\$0.0
COI	BALT MORTGAGE, INC	1	\$186,400.00	0.22%	0	\$0.0
COI	MMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00	1.22%	0	\$0.0
COI	MMUNITY TRUST BANK	1	\$352,656.19	0.41%	0	\$0.0
CRI	EDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.17%	0	\$0.0
CRI	EDIT UNION WEST	2	\$385,150.00	0.45%	0	\$0.0
	OSSCOUNTRY MORTGAGE INC AN OHIO RPORATION	3	\$674,350.00	0.79%	0	\$0.0
	OWN MORTGAGE COMPANY	1	\$72,702.00	0.08%	0	\$0.0
	SERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00		-	
	PAGE CREDIT UNION	1	\$204,400.00		$\overline{}$	
	ENTRAL CREDIT UNION	2	\$261,900.00			
	CEL MORTGAGE SERVICING, INC	1	\$166,000.00			
	A FEDERAL CREDIT UNION	1	\$364,000.00		-	
	C MORTGAGE, LLC	8	\$1,741,700.00		_	
	ST BANK	2	\$357,800.00		-	
	ST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00		1 1	
	ST BANK PUERTO RICO	1	\$227,633.27	0.27%	_	
	ST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00		_	
	ST CHOICE LOAN SERVICES, INC	1	\$263,611.07	0.31%	_	
1	ST COMMUNITY CREDIT UNION	1	\$248,500.00		1 1	
	ST EQUITY MORTGAGE BANKERS, INC	1	\$175,500.00		-	
	ST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93		1 1	
	ST INTERSTATE BANK	2	\$695,300.00		1	
	ST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00		1	
1	ST MORTGAGE COMPANY, INC	1	\$108,000.00			
	ST MORTGAGE COMPANT, INC	1	\$274,200.00		-	

	GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.19% 0 \$0.0
	GFS CAPITAL HOLDINGS	1	\$417,000.00	0.49% 0 \$0.0
	GRAND BANK NA	4	\$1,063,600.00	1.24% 0 \$0.0
	GREAT LAKES CREDIT UNION	1	\$220,500.00	0.26% 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250.00	1.52% 0 \$0.0
	GREEN TREE SERVICING LLC	9	\$1,943,550.00	2.27% 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400.00	1.26% 0 \$0.0
	GTE FEDERAL CREDIT UNION	8	\$1,471,921.36	1.72% 0 \$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE	1	¢70.200.00	0.000 0.00
	FINANCIAL	1	\$70,200.00	0.08% 0 \$0.0
	GUARANTY BANK F.S.B	2	\$345,383.40	0.4% 0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$436,640.00	0.51% 0 \$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	\$165,930.00	0.19% 0 \$0.0
	HOME LOANS TODAY	3	\$463,830.00	0.54% 0 \$0.0
	HOME STATE BANK NA	1	\$313,700.00	0.37% 0 \$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00	0.39% 0 \$0.0
	HORIZON BANK N A	1	\$116,975.00	0.14% 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$207,100.00	0.24% 0 \$0.0
	JAMES B. NUTTER & COMPANY	2	\$329,150.00	0.38% 0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,795.00	0.4% 0 \$0.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$102,700.00	0.12% 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$225,900.00	0.26% 0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$221,000.00	0.26% 0 \$0.0
	MAVERICK FUNDING CORP	15	\$3,232,180.00	3.77% 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,608.57	0.26% 0 \$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650.00	0.32% 0 \$0.0
	MIDLAND STATES BANK	1	\$136,500.00	0.16% 0 \$0.0
	MLD MORTGAGE, INC	3	\$862,934.44	1.01% 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$145,000.00	0.17% 0 \$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$359,907.11	0.42% 0 \$0.0
	NORTH VALLEY BANK	2	\$528,057.37	0.62% 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,050.00	0.21% 0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$531,787.51	0.62% 0 \$0.0
	NORTHWESTERN MORTGAGE CO	1	\$106,200.00	0.12% 0 \$0.0
	NUMARK CREDIT UNION	1	\$289,000.00	0.34% 0 \$0.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$463,800.00	0.54% 0 \$0.0
	OLD SECOND NATIONAL BANK	2	\$356,000.00	0.42% 0 \$0.0
	ON Q FINANCIAL, INC	5	\$1,319,459.00	1.54% 0 \$0.0
	ONE NEVADA CREDIT UNION	22	\$4,224,212.99	4.93% 0 \$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$158,261.27	0.18% 0 \$0.0
	PATELCO CREDIT UNION	2	\$481,953.77	0.56% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$431,500.00	0.5% 0 \$0.0
	PMAC LENDING SERVICES, INC	1	\$287,000.00	0.33% 0 \$0.0
	POPULAR MORTGAGE, INC	1	\$348,650.85	0.41% 0 \$0.0
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POSTAL CREDIT UNION	1	\$154,500.00	0.18% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$197,900.00	0.23% 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$473,500.00	0.55% 0 \$0.00
RBS CITIZENS, NA	1	\$289,800.00	0.34% 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$294,765.11	0.34% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$188,300.00	0.22% 0 \$0.00
ROGUE FEDERAL CREDIT UNION	3	\$628,062.46	0.73% 0 \$0.00
ROUNDBANK	1	\$158,000.00	0.18% 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$372,100.00	0.43% 0 \$0.0
SAFE CREDIT UNION	2	\$622,966.21	0.73% 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,500.00	0.32% 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$123,018.09	0.14% 0 \$0.00
SEVERN SAVINGS BANK	1	\$289,600.00	0.34% 0 \$0.0
SHORE MORTGAGE	1	\$163,855.00	0.19% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$664,950.00	0.78% 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$145,500.00	0.17% 0 \$0.00
SPENCER SAVINGS BANK	1	\$187,000.00	0.22% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$678,400.00	0.79% 0 \$0.00
STATE BANK OF THE LAKES	1	\$181,000.00	0.21% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$368,700.00	0.43% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00	0.22% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350.00	0.32% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON	1	\$270,330.00	
CORPORATION, DBA STERLING BANK	1	\$173,211.04	0.2% 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,691.00	0.24% 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$247,900.00	0.29% 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$187,800.00	0.22% 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005.90	2.13% 0 \$0.00
THE LENDING COMPANY, INC	2	\$616,550.00	0.72% 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$328,300.00	0.38% 0 \$0.00
TRAVIS CREDIT UNION	1	\$334,000.00	0.39% 0 \$0.00
TRUSTONE	1	\$197,800.00	0.23% 0 \$0.0
UMPQUA BANK	3	\$852,600.00	0.99% 0 \$0.0
UNITED MORTGAGE CORP	2	\$657,250.00	0.77% 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$248,000.00	0.29% 0 \$0.00
USE CREDIT UNION	2	\$541,300.00	0.63% 0 \$0.00
WANIGAS CREDIT UNION	1	\$82,000.00	0.1% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$207,550.00	0.24% 0 \$0.00
UNION WATERSTONE MORTCAGE CORDORATION	1	·	
WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.17% 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$218,000.00	0.25% 0 \$0.00
WESTERN BANCORP	2	\$456,300.00	0.53% 0 \$0.00
WESTERN REGION RETAIL	3	\$769,450.00	0.9% 0 \$0.00

	Unavailable	38	\$8,643,182.23	10.1% 0 \$0.0
Total		385	\$85,690,524.55	
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962.71	
	ARVEST MORTGAGE COMPANY	4	\$561,502.49	
	Unavailable	4	\$826,438.99	
Total		12	\$2,177,904.19	100% 0 \$0.0
		1		
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254.36	
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520.69	
	COBALT MORTGAGE	1	\$250,000.00	5.82% 0 \$0.0
	EVOLVE BANK & TRUST	2	\$332,591.94	7.74% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00	
	FAIRWINDS CREDIT UNION	1	\$263,883.00	6.14% 0 \$0.0
	FIRST CHOICE BANK	1	\$288,223.06	
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500.00	
	GUARANTY BANK F.S.B	1	\$131,849.58	
	MAVERICK FUNDING CORP	1	\$225,000.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$114,000.00	
	PMAC LENDING SERVICES, INC	1	\$214,000.00	
	SOVEREIGN BANK, N.A	1	\$395,600.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742.56	
	Unavailable	4	\$739,994.30	
Total	Chavanaore	22	\$4,296,059.49	
lotai		+	Ψτ9=	100 /0 5
31417EQY0	CASHCALL, INC	1	\$218,000.00	7.37% 0 \$0.0
DI 11.72	EXCEL MORTGAGE SERVICING, INC	1	\$170,800.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$216,825.00	
	FIRST MORTGAGE CORPORATION	1	\$171,100.00	
	FREEDOM MORTGAGE CORPORATION	1	\$166,400.00	
	MERCELLING WILL THAT IS CONTINUED IN A CONTINUED IN		***************************************	1 1 1 / . /
		1	· · · · · · · · · · · · · · · · · · ·	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	6.34% 0 \$0.0
		1	· · · · · · · · · · · · · · · · · · ·	6.34% 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC OAKTREE FUNDING CORP, A CALIFORNIA	1 1	\$187,500.00	6.34% 0 \$0.0 7.87% 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1 1 1 1	\$187,500.00 \$233,000.00	6.34% 0 \$0.0 7.87% 0 \$0.0 11.35% 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION POWER CHOICE MORTGAGE	1 1 1 1 1 1	\$187,500.00 \$233,000.00 \$336,000.00	6.34% 0 \$0.4 7.87% 0 \$0.4 11.35% 0 \$0.4 6.26% 0 \$0.4
	MORTGAGE SOLUTIONS OF COLORADO, LLC OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION POWER CHOICE MORTGAGE TEMPE SCHOOLS CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC	1 1 1 1 1 1 1	\$187,500.00 \$233,000.00 \$336,000.00 \$185,152.05 \$284,680.00	6.34% 0 \$0.4 7.87% 0 \$0.4 11.35% 0 \$0.4 6.26% 0 \$0.4 9.62% 0 \$0.4
Total	MORTGAGE SOLUTIONS OF COLORADO, LLC OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION POWER CHOICE MORTGAGE TEMPE SCHOOLS CREDIT UNION	1 1 1	\$187,500.00 \$233,000.00 \$336,000.00 \$185,152.05 \$284,680.00 \$338,400.00	6.34% 0 \$0. 7.87% 0 \$0. 11.35% 0 \$0. 6.26% 0 \$0. 9.62% 0 \$0. 11.42% 0 \$0.
Total	MORTGAGE SOLUTIONS OF COLORADO, LLC OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION POWER CHOICE MORTGAGE TEMPE SCHOOLS CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC	1 1 1 1 1 1 1 1 13	\$187,500.00 \$233,000.00 \$336,000.00 \$185,152.05 \$284,680.00	6.34% 0 \$0. 7.87% 0 \$0. 11.35% 0 \$0. 6.26% 0 \$0. 9.62% 0 \$0. 11.42% 0 \$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION POWER CHOICE MORTGAGE TEMPE SCHOOLS CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable	1 1 1	\$187,500.00 \$233,000.00 \$336,000.00 \$185,152.05 \$284,680.00 \$338,400.00 \$2,959,657.05	6.34% 0 \$0. 7.87% 0 \$0. 11.35% 0 \$0. 6.26% 0 \$0. 9.62% 0 \$0. 11.42% 0 \$0. 100% 0 \$0.
Total 31417EQZ7	MORTGAGE SOLUTIONS OF COLORADO, LLC OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION POWER CHOICE MORTGAGE TEMPE SCHOOLS CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC	1 1 1 13	\$187,500.00 \$233,000.00 \$336,000.00 \$185,152.05 \$284,680.00 \$338,400.00 \$2,959,657.05	6.34% 0 \$0. 7.87% 0 \$0. 11.35% 0 \$0. 6.26% 0 \$0. 9.62% 0 \$0. 11.42% 0 \$0. 100% 0 \$0. 0.2% 0 \$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION POWER CHOICE MORTGAGE TEMPE SCHOOLS CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable	1 1 1	\$187,500.00 \$233,000.00 \$336,000.00 \$185,152.05 \$284,680.00 \$338,400.00 \$2,959,657.05	6.34% 0 \$0. 7.87% 0 \$0. 11.35% 0 \$0. 6.26% 0 \$0. 9.62% 0 \$0. 11.42% 0 \$0. 100% 0 \$0. 0.2% 0 \$0. 0.11% 0 \$0.

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AMERICAN NATIONWIDE MORTGAGE COMPANY, INC			
AMERICAN PACIFIC MORTGAGE	1	\$185,509.22	0.15% 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,559.79	0.43% 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924.40	0.32% 0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$245,850.00	0.2% 0 \$0.
ANCHOR HOME MORTGAGE, INC	1	\$301,200.00	0.24% 0 \$0.
ARIZONA STATE CREDIT UNION	2	\$331,000.00	0.27% 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200.00	0.06% 0 \$0.
BANK OF THE CASCADES	1	\$235,000.00	0.19% 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE			
BANKING CORP	16	\$3,617,483.15	2.91% 0 \$0.
BAXTER CREDIT UNION	9	\$1,746,703.00	1.41% 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.25% 0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$161,250.00	0.13% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707.44	2.99% 0 \$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000.00	0.3% 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800.00	0.61% 0 \$0.
BROKER SOLUTIONS, INC	3	\$1,001,975.00	0.81% 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550.00	1.8% 0 \$0.
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.1% 0 \$0.
BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$167,900.00	0.14% 0 \$0.
CAPITAL FINANCIAL BANCORP INC	1	\$206,400.00	0.17% 0 \$0.
CAPITAL MORTGAGE, LLC	1	\$152,800.00	0.12% 0 \$0.
CASHCALL, INC	15		2.71% 0 \$0.
CENTURY LENDING COMPANY	5	\$1,003,158.00	0.81% 0 \$0.
CMG FINANCIAL	2		0.5% 0 \$0.
CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491.00	14.56% 0 \$0.
CMG MORTGAGE INC	1	\$277,000.00	0.22% 0 \$0.
CMG MORTGAGE, INC	1	\$157,000.00	0.13% 0 \$0.
COBALT MORTGAGE	2	\$591,300.00	0.48% 0 \$0.
COBALT MORTGAGE, INC	2	\$465,200.00	0.37% 0 \$0.
CONSUMERS CREDIT UNION	1	\$112,100.00	0.09% 0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$198,000.00	0.16% 0 \$0.
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350.00	0.18% 0 \$0.
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225.00	0.53% 0 \$0.
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000.00	0.22% 0 \$0.
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100.00	0.14% 0 \$0.

CROSSCOUNTRY MORTGAGE, INC	3	\$688,900.00	0.56% 0 \$0.00
DALLAS WHOLESALE	3	\$446,000.00	0.36% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190.00	1.68% 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$111,400.00	0.09% 0 \$0.00
EMERY FEDERAL CREDIT UNION	1	\$129,900.00	0.1% 0 \$0.00
EVOLVE BANK & TRUST	7	\$1,630,109.61	1.31% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$793,800.00	0.64% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850.00	0.38% 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$511,087.00	0.41% 0 \$0.00
FBC MORTGAGE LLC	2	\$362,500.00	0.29% 0 \$0.00
FBC MORTGAGE, LLC	2	\$423,000.00	0.34% 0 \$0.00
FIRST AMERICAN TITLE	1	\$108,853.77	0.09% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900.00	1.58% 0 \$0.00
FIRST HOME MORTGAGE CORPORATIO	1	\$210,500.00	0.17% 0 \$0.00
FIRST OPTION MORTGAGE LLC	3	\$574,380.26	0.46% 0 \$0.00
FIRST PLACE BANK	3	\$307,492.12	0.25% 0 \$0.00
FREMONT BANK	2	\$502,542.10	0.4% 0 \$0.00
GENEVA FINANCIAL, LLC	1	\$297,500.00	0.24% 0 \$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$215,600.00	0.17% 0 \$0.00
GRAND BANK NA	7	\$2,068,050.00	1.67% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,700.00	0.14% 0 \$0.00
GREEN TREE SERVICING LLC	7	\$1,209,690.00	0.97% 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$134,400.00	0.11% 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$588,850.00	0.47% 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$729,050.00	0.59% 0 \$0.00
HOME FINANCING CENTER INC	1	\$258,000.00	0.21% 0 \$0.00
HOME FINANCING CENTER, INC	3	\$347,325.00	0.28% 0 \$0.00
HOMEBANC, N.A	2	\$352,100.00	0.28% 0 \$0.00
ISLAND HOME LOANS INC	1	\$217,000.00	0.17% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.19% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.15% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,000.00	0.12% 0 \$0.00
LHM FINANCIAL CORPORATION	3	\$559,148.43	0.45% 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$316,300.00	0.25% 0 \$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280.26	0.24% 0 \$0.00
MAVERICK FUNDING CORP	15	\$3,731,200.00	3.01% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$146,697.61	0.12% 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.17% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A		·	
FEDERALLY CHARTERED CREDIT UNION	1	\$377,400.00	0.3% 0 \$0.00
MLD MORTGAGE, INC	9	\$2,072,424.32	1.67% 0 \$0.00
MODESTO CMA, INC	1	\$224,000.00	0.18% 0 \$0.00
MORTGAGE CENTER, LLC	3	\$326,600.00	0.26% 0 \$0.00

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MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000.00	0.27% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960.00	1.75% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950.00	0.6% 0 \$0.0
NEW CENTURY CONSULTING, INC	1	\$147,500.00	0.12% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$111,925.00	0.09% 0 \$0.0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000.00	0.15% 0 \$0.0
ON Q FINANCIAL, INC	7	\$1,299,392.00	1.05% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100.00	0.31% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	8	\$1,880,919.00	1.52% 0 \$0.0
PATELCO CREDIT UNION	1	\$251,400.00	0.2% 0 \$0.0
PEOPLES BANK	4	\$964,857.40	0.78% 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$491,066.06	0.4% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,681,525.00	2.16% 0 \$0.0
PMAC LENDING SERVICES, INC	8	\$1,653,250.00	1.33% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,375.09	1.28% 0 \$0.0
REDWOOD CREDIT UNION	2	\$510,500.00	0.41% 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,099.26	0.19% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$292,800.00	0.24% 0 \$0.0
SAFE CREDIT UNION	7	\$1,576,675.95	1.27% 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$370,976.56	0.3% 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$208,500.00	0.17% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$575,200.00	0.46% 0 \$0.0
SHORE MORTGAGE	2	\$615,000.00	0.5% 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500.00	0.16% 0 \$0.0
SPACE COAST CREDIT UNION	7	\$1,408,540.13	1.13% 0 \$0.0
ST. CROIX HOME LOANS, LLC	1	\$226,200.00	0.18% 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$75,900.00	0.06% 0 \$0.0
STAR MORTGAGE OF AMERICA, INC	1	\$72,200.00	0.06% 0 \$0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN	1	\$139,900.00	0.11% 0 \$0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250.00	0.31% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000.00	0.47% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,800.00	0.16% 0 \$0.0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050.00	0.34% 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.07% 0 \$0.0
SUNRISE FINANCIAL SERVICES, INC	1	\$148,000.00	0.12% 0 \$0.0
SUNVEST MORTGAGE GROUP, LLC	1	\$159,000.00	0.13% 0 \$0.0

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	THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800.00	0.12% 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100.00	0.93% 0 \$0.0
	TRAVIS CREDIT UNION	3	\$802,200.00	0.65% 0 \$0.0
	UMC MORTGAGE COMPANY	2	\$561,022.98	0.45% 0 \$0.0
	UMPQUA BANK	2	\$643,700.00	0.52% 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,313.43	0.11% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,111,600.00	0.9% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,263.00	0.62% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500.00	0.12% 0 \$0.0
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$110,000.00	
	V.I.P. MORTGAGE INC	1	\$152,500.00	
	VANTAGE POINT BANK	2	\$466,500.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	
	WESTERN FEDERAL CREDIT UNION	1	\$396,500.00	
	WESTERN REGION RETAIL	5	\$1,603,700.00	1.29% 0 \$0.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800.00	0.08% 0 \$0.0
	Unavailable	63	\$15,923,390.56	12.84% 0 \$0.0
Total		547	\$124,111,652.90	100% 0 \$0.0
31417ER29	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	
	CENTRAL PACIFIC BANK	1	\$467,000.00	11.96% 0 \$0.0
	FIRSTMERIT BANK, N.A	1	\$80,800.00	2.07% 0 \$0.0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.56% 0 \$0.0
	MISSION FEDERAL CREDIT UNION, A	1	4125 000 00	
	FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	
	FEDERALLY CHARTERED CREDIT UNION PATELCO CREDIT UNION	1	\$135,000.00 \$293,566.56	
		1 1 1		7.52% 0 \$0.0 4% 0 \$0.0
	PATELCO CREDIT UNION	1 1 1 5	\$293,566.56	7.52% 0 \$0.4 4% 0 \$0.4 36.57% 0 \$0.4
	PATELCO CREDIT UNION TRAVIS CREDIT UNION	1 1 1 5 1	\$293,566.56 \$156,000.00	7.52% 0 \$0.0 4% 0 \$0.0 36.57% 0 \$0.0 7.32% 0 \$0.0
	PATELCO CREDIT UNION TRAVIS CREDIT UNION USALLIANCE FEDERAL CREDIT UNION	1 1 1 5 1 1	\$293,566.56 \$156,000.00 \$1,427,375.97	7.52% 0 \$0.4 4% 0 \$0.4 36.57% 0 \$0.4 7.32% 0 \$0.4
Total	PATELCO CREDIT UNION TRAVIS CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	1 1 1 5 1 1 16	\$293,566.56 \$156,000.00 \$1,427,375.97 \$285,800.00	7.52% 0 \$0. 4% 0 \$0. 36.57% 0 \$0. 7.32% 0 \$0. 4.9% 0 \$0.
	PATELCO CREDIT UNION TRAVIS CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable	1 1	\$293,566.56 \$156,000.00 \$1,427,375.97 \$285,800.00 \$191,200.00 \$3,903,342.53	7.52% 0 \$0. 4% 0 \$0. 36.57% 0 \$0. 7.32% 0 \$0. 4.9% 0 \$0. 100% 0 \$0.
Total 31417ER37	PATELCO CREDIT UNION TRAVIS CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable ALPENA ALCONA AREA C. U	1 1 16	\$293,566.56 \$156,000.00 \$1,427,375.97 \$285,800.00 \$191,200.00 \$3,903,342.53	7.52% 0 \$0.4
	PATELCO CREDIT UNION TRAVIS CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable ALPENA ALCONA AREA C. U AMERICA FIRST FEDERAL CREDIT UNION	1 1	\$293,566.56 \$156,000.00 \$1,427,375.97 \$285,800.00 \$191,200.00 \$3,903,342.53 \$63,700.00 \$345,816.84	7.52% 0 \$0. 4% 0 \$0. 36.57% 0 \$0. 7.32% 0 \$0. 4.9% 0 \$0. 100% 0 \$0. 0.19% 0 \$0. 1.04% 0 \$0.
	PATELCO CREDIT UNION TRAVIS CREDIT UNION USALLIANCE FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable ALPENA ALCONA AREA C. U	1 1 16	\$293,566.56 \$156,000.00 \$1,427,375.97 \$285,800.00 \$191,200.00 \$3,903,342.53	7.52% 0 \$0.4 4% 0 \$0.4 36.57% 0 \$0.4 7.32% 0 \$0.4 4.9% 0 \$0.4 100% 0 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0

ASSOCIATED BANK, NA	6	\$535,102.76	1.6% 0 \$0.00
BANK MUTUAL	1	\$97,804.83	
BANK OF SPRINGFIELD	2	\$217,975.00	0.65% 0 \$0.00
BANK OF STANLY	1	\$117,346.00	0.35% 0 \$0.00
BANKERS' BANK	3	\$375,509.00	1.13% 0 \$0.00
BANKIOWA	1	\$96,938.00	0.29% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$83,897.76	0.25% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$124,208.00	0.37% 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24% 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00	0.29% 0 \$0.00
CENTRUE BANK	4	\$312,803.00	0.94% 0 \$0.00
COMMUNITY BANK OWATONNA	1	\$111,690.00	0.33% 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$65,306.00	0.2% 0 \$0.00
COVANTAGE CREDIT UNION	3	\$194,795.92	0.58% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$485,630.00	1.46% 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$532,194.71	1.6% 0 \$0.00
FAA CREDIT UNION	1	\$174,140.00	0.52% 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$158,459.79	0.48% 0 \$0.00
FIDELITY BANK	3	\$632,932.08	1.9% 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$316,653.64	0.95% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$94,751.85	0.28% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$436,964.35	1.31% 0 \$0.00
FIRST FEDERAL BANK OF THE MDIWEST	1	\$113,290.00	0.34% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$815,240.27	2.44% 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$512,890.18	1.54% 0 \$0.00
FIRST FLIGHT FCU	1	\$131,800.00	0.4% 0 \$0.00
FIRST HERITAGE FINANCIAL LLC	3	\$368,028.00	1.1% 0 \$0.00
FIRST INTERSTATE BANK	6	\$924,867.00	2.77% 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,672.37	0.43% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$400,118.00	1.2% 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$64,285.00	0.19% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,297.70	4.64% 0 \$0.00
FIRST PLACE BANK	5	\$714,812.58	2.14% 0 \$0.00
FULTON BANK, N.A	1	\$152,959.00	0.46% 0 \$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,551.63	0.28% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$223,469.00	0.67% 0 \$0.00
HOMEOWNERS MORTGAGE	1	\$238,676.33	0.72% 0 \$0.00
HORIZON BANK, N.A	1	\$35,103.44	0.11% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.26% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$695,117.44	2.08% 0 \$0.00
ILLINI BANK	1	\$64,401.43	0.19% 0 \$0.00
INDEPENDENT BANK	2	\$195,731.00	0.59% 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$532,482.00	1.6% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,838.00	1.19% 0 \$0.00

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JEFFERSON BANK OF MISSOURI	1	\$86,632.00	0.26% 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$152,116.00	0.46% 0 \$0.0
LIBERTY BANK & TRUST COMPANY	1	\$126,990.00	0.38% 0 \$0.0
MACHIAS SAVINGS BANK	1	\$229,208.00	0.69% 0 \$0.0
MARINE BANK	3	\$388,831.00	1.17% 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	10	\$854,677.97	2.56% 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UN	IION 1	\$136,779.64	0.41% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UN	IION 4	\$384,815.00	1.15% 0 \$0.00
MORTGAGE CENTER, LLC	12	\$979,452.00	2.94% 0 \$0.00
MOUND CITY BANK, ORGANIZED AND		\$216,494.00	0.65% 0 \$0.00
UNDER THE LAWS OF THE STATE OF W		·	
MUNICIPAL TRUST AND SAVINGS BAN		\$147,959.00	0.44% 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIO	· ·	\$326,675.00	0.98% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION		\$1,222,766.00	3.67% 0 \$0.00
NORTHWESTERN MORTGAGE COMPAN	14		4.16% 0 \$0.00
NORTHWESTERN MORTGAGE COMPAN	NY 6	\$546,425.07	1.64% 0 \$0.00
OLD MISSION BANK	1	\$59,000.00	0.18% 0 \$0.00
OPPORTUNITIES CREDIT UNION	3	\$725,793.95	2.18% 0 \$0.00
PEOPLES BANK	1	\$66,326.00	0.2% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIAT	ION 4	\$515,734.67	1.55% 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$47,189.31	0.14% 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNIO	ON 3	\$332,271.42	1% 0 \$0.00
RENASANT BANK	1	\$172,182.49	0.52% 0 \$0.00
ROYAL CREDIT UNION	12	\$1,246,132.14	3.74% 0 \$0.00
SABINE STATE BANK & TRUST CO, INC		\$80,865.00	0.24% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC		\$1,212,258.03	3.63% 0 \$0.00
SOMERSET TRUST COMPANY	3	\$296,622.91	0.89% 0 \$0.00
STAR FINANCIAL BANK	1	\$135,204.00	0.41% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	,	1.23% 0 \$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$122,022.51	0.37% 0 \$0.00
TEXAS BANK	2	\$312,730.00	0.94% 0 \$0.0
THE MORTGAGE SOURCE	2	\$274,533.00	0.82% 0 \$0.0
THE NATIONAL BANK AND TRUST COM	MPANY 1	\$98,310.61	0.29% 0 \$0.0
THIRD NATIONAL BANK OF SEDALIA	4	\$339,692.00	1.02% 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$147,096.00	0.44% 0 \$0.00
TRAVERSE CITY STATE BANK	4	\$394,181.00	1.18% 0 \$0.00
UNITED BANK & TRUST	1	\$35,714.00	0.11% 0 \$0.0
UNITED BANK &TRUST	2	\$209,631.00	0.63% 0 \$0.00
UNITED COMMUNITY BANK	4	\$409,468.00	1.23% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, CORPORATION	A 2	\$316,326.00	0.95% 0 \$0.00
WALDO STATE BANK	1	\$178,398.00	0.53% 0 \$0.00
WASHINGTON STATE EMPLOYEES CRE UNION		\$183,571.00	0.55% 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$75,408.00	0.23% 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$173,940.76	0.52% 0 \$0.00
	1	Ψ113,770.70	0.527010140.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A			
	Unavailable	11	\$969,749.59	2.86% 0 \$0.
Total		270	\$33,356,843.36	100% 0 \$0.
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738.27	4.19% 0 \$0.
	BNYMELLON	4	\$331,876.00	6.82% 0 \$0.
	COVANTAGE CREDIT UNION	1	\$82,000.00	1.69% 0 \$0.
	FIRST BANK	1	\$163,773.38	3.37% 0 \$0.
	FIRST INTERSTATE BANK	1	\$185,973.00	3.82% 0 \$0.
	GUILD MORTGAGE COMPANY	1	\$88,255.82	1.81% 0 \$0.
	INDEPENDENT BANK	6	\$398,813.00	8.2% 0 \$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,110.00	19.1% 0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$229,439.28	4.72% 0 \$0.
	LIBERTY BANK AND TRUST	1	\$164,202.00	3.38% 0 \$0.
	MORTGAGE CENTER, LLC	5	\$639,657.00	13.15% 0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,298.00	1.67% 0 \$0.
	NORTHWESTERN MORTGAGE CO	1	\$51,000.00	1.05% 0 \$0.
	RANLIFE, INC	3	\$775,198.00	15.94% 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,658.93	1.76% 0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$257,152.25	5.29% 0 \$0.
	Unavailable	2	\$196,201.11	4.04% 0 \$0.
Total		38	\$4,863,346.04	100% 0 \$0.
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$421,500.00	
	ABBEVILLE BUILDING AND LOAN	1	\$178,000.00	0.12% 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,200.00	
	ALABAMA ONE CREDIT UNION	1	\$216,400.00	0.14% 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,149.76	0.12% 0 \$0.
	ALPINE BANK & TRUST CO	1	\$253,844.75	
	ALTRA FEDERAL CREDIT UNION	3	\$978,600.00	0.65% 0 \$0.
	AMERICAN FEDERAL BANK	1	\$203,000.00	0.14% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,046,500.00	2.03% 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,200.00	0.2% 0 \$0.
	AMERICAN INTERBANC MORTGAGE	6	\$1,380,300.00	0.92% 0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,800.00	0.15% 0 \$0.
	AMERICAN NATIONAL BANK FOX CITIES	3	\$748,800.00	0.5% 0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	0.12% 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$600,200.00	0.4% 0 \$0.
<u> </u>	AMERICASH	1	\$272,000.00	0.18% 0 \$0.
<u> </u>	ANCHORBANK FSB	5	\$1,160,400.00	0.77% 0 \$0.
	ANCHORBANK, FSB	10	\$2,119,300.00	1.41% 0 \$0.
	BANCFIRST	2	\$505,200.00	0.34% 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,797.70	0.15% 0 \$0.

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BANCORPSOUTH BANK	3	\$847,844.00	0.57% 0 \$0.0
BANK FIRST NATIONAL	2	\$377,500.00	0.25% 0 \$0.0
BANK MUTUAL	1	\$275,000.00	0.18% 0 \$0.0
BANK OF DEERFIELD	1	\$197,000.00	0.13% 0 \$0.0
BANK OF QUINCY	1	\$177,675.00	0.12% 0 \$0.0
BANK OF SPRINGFIELD	3	\$783,368.22	0.52% 0 \$0.0
BANK OF STANLY	1	\$212,000.00	0.14% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE	_		0.650 0.00
BANKING CORP	5	\$980,944.27	0.65% 0 \$0.0
BANK OF WASHINGTON	2	\$461,000.00	0.31% 0 \$0.0
BANKIOWA	1	\$196,500.00	0.13% 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.0
BELL STATE BANK & TRUST	4	\$894,500.00	0.6% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000.00	1.1% 0 \$0.0
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.23% 0 \$0.0
BLACKHAWK BANK	7	\$1,758,700.00	1.17% 0 \$0.0
BLUELEAF LENDING, LLC	1	\$407,000.00	0.27% 0 \$0.0
BNYMELLON	2	\$488,300.00	0.33% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	3	\$932,000.00	0.62% 0 \$0.0
CABARRUS BANK & TRUST	1	\$340,000.00	0.23% 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.16% 0 \$0.0
CARROLLTON BANK	4	\$1,093,800.00	0.73% 0 \$0.0
CASHCALL, INC	2	\$699,000.00	0.47% 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$191,000.00	0.13% 0 \$0.0
CENTRAL BANK	2	\$461,546.52	0.31% 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900.00	0.13% 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$450,500.00	0.3% 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$740,000.00	0.49% 0 \$0.0
CENTRAL ONE FCU	1	\$237,000.00	0.16% 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550.10	0.35% 0 \$0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600.00	0.23% 0 \$0.0
CENTRUE BANK	1	\$318,200.00	0.21% 0 \$0.0
CENTURY LENDING COMPANY	1	\$560,000.00	0.37% 0 \$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$208,530.01	0.14% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$645,975.43	0.43% 0 \$0.0
CITIZENS ALLIANCE BANK	1	\$185,000.00	0.12% 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$199,360.83	0.13% 0 \$0.0
COMMERCE STATE BANK	1	\$212,000.00	0.14% 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$409,165.00	0.27% 0 \$0.0
COMMUNITY BANK MANKATO	1	\$185,000.00	0.12% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608.00	0.37% 0 \$0.0
COMMUNITY STATE BANK	1	\$236,250.00	0.16% 0 \$0.0
COMMUNITY TRUST BANK	2	\$382,582.91	0.26% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$640,000.00	0.43% 0 \$0.0
COPPERMARK BANK	1	\$330,000.00	0.22% 0 \$0.0

CORNERSTONE COMMUNITY BANK 2 \$398,000.00 0.27% 0 \$0.00 CORTRUST BANK 1 \$197,500.00 0.13% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$482,200.00 0.32% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$320,538.30 0.21% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 1 \$175,000.00 0.12% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$219,900.00 0.15% 0 \$0.00 DEAN COOPERATIVE BANK 3 \$634,500.00 0.42% 0 \$0.00 DENALI STATE BANK 2 \$558,572.94 0.37% 0 \$0.00 DHA FINANCIAL INC 1 \$339,000.00 0.23% 0 \$0.00 DIME BANK 2 \$457,000.00 0.33% 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$367,298.82 0.24% 0 \$0.00 EASTWOOD BANK 1 \$417,000.00 0.15% 0 \$0.00 ELEVATIONS CU 1 \$220,000.00 0.15% 0 \$0.00 F&M COMMUNITY BANK, NA 1 \$180,200.00 0.15% 0 \$0.00 F&M STATE BANK 1 \$276,250.00 0.18% 0 \$0.00 FAYETTE COUNTY NATIONAL BANK 1 \$213,000.00 0.16% 0 \$0.00 FAYETTE COUNTY NATIONAL BANK 1 \$220,000.00 0.16% 0 \$0.00 FAYETTE COUNTY NATIONAL BANK 1 \$220,000.00 0.16% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$213,000.00 0.12% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 4 \$988,800.00 0.00 FIRST CENTRAL BANK 1 \$217,000.00 FIRST CENTRAL BANK 1 \$224,000.01 FIRST CENTRAL BANK 1 \$204,060.17 FIRST CENTRAL BANK 1 \$204,060.17 FIRST CENTRAL BANK 1 \$277,663.94 FIRST FEDERAL BANK 1 \$277,663.94				
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CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF AMERICA DEAN COOPERATIVE BANK 3 \$634,500.00 0.42% 0 \$0.0 DELMAR FINANCIAL COMPANY 4 \$988,300.00 0.42% 0 \$0.0 DENALI STATE BANK 2 \$558,572.94 0.37% 0 \$0.0 DHA FINANCIAL INC 1 \$339,000.00 0.23% 0 \$0.0 DHA FINANCIAL INC 1 \$339,000.00 0.23% 0 \$0.0 DURANT BANK AND TRUST COMPANY 2 \$457,000.00 0.3% 0 \$0.0 DURANT BANK AND TRUST COMPANY 2 \$367,298.82 0.24% 0 \$0.0 ELEVATIONS CU 1 \$220,000.00 0.15% 0 \$0.0 F&M COMMUNITY BANK, NA 1 \$180,200.00 0.12% 0 \$0.0 F&M STATE BANK 1 \$301,099.83 0.2% 0 \$0.0 FARMERS AND MERCHANTS SAVINGS BANK 1 \$301,099.83 0.2% 0 \$0.0 FAYETTE COUNTY NATIONAL BANK 1 \$213,000.00 0.14% 0 \$0.0 FARST BALLIANCE CREDIT UNION 1 \$180,000.00 0.15% 0 \$0.0 FIRST ALLIANCE CREDIT UNION 2 \$336,000.00 0.23% 0 \$0.0 FIRST BANK FINANCIAL COMPANY 3 \$345,000.00 0.12% 0 \$0.0 FIRST BANK FINANCIAL COMPANY 4 \$988,800.00 0.0 1 \$180,000.00 0.12% 0 \$0.0 FAYETTE COUNTY NATIONAL BANK 5 FIRST BANK 1 \$213,000.00 0.15% 0 \$0.0 FIRST BANK FINANCIAL CENTRE 4 \$988,800.00 0.0 FIRST BANK FINANCIAL CENTRE 5 \$157,000.00 0.12% 0 \$0.0 FIRST BANK FINANCIAL CENTRE 5 \$157,000.00 0.12% 0 \$0.0 FIRST BANK FINANCIAL CENTRE 5 \$157,000.00 0.12% 0 \$0.0 FIRST BANK FINANCIAL CENTRE 5 \$157,000.00 0.13% 0 \$0.0 FIRST FEDERAL BANK 5 \$157,000.00 0.13% 0 \$0.0 FIRST FEDERAL BANK 6 \$1 \$222,000.00 0.15% 0 \$0.0 FIRST FEDERAL BANK 7 \$1 \$204,000.00 0.13% 0 \$0.0 FIRST FEDERAL BANK 7 \$1 \$204,000.00 0.13% 0 \$0.0 FIRST FEDERAL BANK 7 \$1 \$204,000.00 0.13% 0 \$0.0 FIRST FEDERAL BANK 0 F THE MIDWEST 7 \$1 \$277,663.94 0.19% 0 \$0.0 FIRST FEDERAL BANK 7 \$1 \$224,000.00 0.0 FIRST FEDERAL BANK 7 \$1 \$240,000.00 0.0 FIRST FEDERAL BANK 7 \$1 \$240,000.00 0.0 FIRST FEDERAL SAVINGS BANK 0 F CHAMPAIGN 1 \$240,000.00 0.0 FIRST FEDERAL SAVINGS BANK O F CHAMPAIGN 1 \$240,000.00 0.0 FIRST FEDERAL SAVINGS BANK O F CHAMPAIGN 1 \$240,000.00 0.0 FIRST MERTOR O \$0.0 FIRST MERTOR O \$0.0 FIRST MERTOR O \$0.0	CORNERSTONE COMMUNITY BANK	2	\$398,000.00	0.27% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC I \$175,000.00 0.12% 08.00. CREDIT UNION OF AMBRICA I \$219,900.00 0.15% 08.00. DEAN COOPERATIVE BANK 3 \$634,500.00 0.42% 08.00. DELMAR FINANCIAL COMPANY 4 \$988,300.00 0.66% 08.00. DELMAR FINANCIAL COMPANY 4 \$988,300.00 0.66% 08.00. DELMAR FINANCIAL INC 1 \$339,000.00 0.23% 08.00. DIME BANK 2 \$457,000.00 0.23% 08.00. DIME BANK 3 \$634,500.00 0.66% 08.00. DIME BANK 4 \$988,300.00 0.66% 08.00. DIME BANK 5 \$457,000.00 0.23% 08.00. DIME BANK 5 \$457,000.00 0.23% 08.00. DUPAGE CREDIT UNION 1 \$186,185.00 0.12% 08.00. DUPAGE CREDIT UNION 1 \$186,185.00 0.12% 08.00. EASTWOOD BANK 1 \$417,000.00 0.28% 08.00. ELEVATIONS CU 1 \$220,000.00 0.15% 08.00. F& M COMMUNITY BANK, NA 1 \$180,200.00 0.15% 08.00. FARMIERS AND MERCHANT'S SAVINGS BANK 1 \$301,009.83 0.018% 08.00. FARMIERS BANK & TRUST, NA, A CORPORATION 2 \$535,000.00 0.36% 08.00. FAYETTE COUNTY NATIONAL BANK 1 \$213,000.00 0.15% 08.00. FIRST ALLIANCE CREDIT UNION 1 \$222,000.00 0.15% 08.00. FIRST BANK FINANCIAL CENTRE 4 \$988,800.00 0.66% 08.00. FIRST BANK FINANCIAL CENTRE 4 \$988,800.00 0.66% 08.00. FIRST BANK FINANCIAL CENTRE 5 FIRST CENTURY BANK 1 \$204,060.07 0.15% 08.00. FIRST FEDERAL BANK 1 \$224,000.00 0.15% 08.00. FIRST FEDERAL BANK FINENCIAN FINENCI	CORTRUST BANK	1	\$197,500.00	0.13% 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF AMERICA DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY S988,300.00 DESS, 572.94 DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK DHA FINANCIAL INC DIME BANK DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK ELEVATIONS CU F&M COMMUNITY BANK, NA F&M STATE BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST MERTO BANK FIRS	CORTRUST MORTGAGE, INC	2	\$482,200.00	0.32% 0 \$0.0
CREDIT UNION OF AMERICA	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,538.30	0.21% 0 \$0.0
DEAN COOPERATIVE BANK 3 \$634,500.00 0.42% 0 \$0.0 DELMAR FINANCIAL COMPANY 4 \$988,300.00 0.66% 0 \$0.0 DENALI STATE BANK 2 \$558,572.94 0.07% 0 \$0.0 DHA FINANCIAL INC 1 \$339,000.00 0.23% 0 \$0.0 DIME BANK 2 \$457,000.00 0.3% 0 \$0.0 DUPAGE CREDIT UNION 1 \$186,185.00 0.12% 0 \$0.0 EASTWOOD BANK 1 \$417,000.00 0.28% 0 \$0.0 EASTWOOD BANK 1 \$417,000.00 0.28% 0 \$0.0 ELEVATIONS CU 1 \$220,000.00 0.15% 0 \$0.0 FEM COMMUNITY BANK, NA 1 \$180,200.00 0.15% 0 \$0.0 FEAM STATE BANK 1 \$301,099.33 0.2% 0 \$0.0 FARMERS AND MERCHANTS SAVINGS BANK 1 \$276,250.00 0.18% 0 \$0.0 FAYETE COUNTY NATIONAL BANK 1 \$213,000.00 0.36% 0 \$0.0 FIRST ALLIANCE CREDIT UNION 1 \$222,000.00 0.15% 0 \$0.0 FIRST AMERICAN INTERNATIONAL BANK 1 \$340,000.00 0.06% 0 \$0.0	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.12% 0 \$0.0
DELMAR FINANCIAL COMPANY	CREDIT UNION OF AMERICA	1	\$219,900.00	0.15% 0 \$0.0
DENALI STATE BANK	DEAN COOPERATIVE BANK	3	\$634,500.00	0.42% 0 \$0.0
DHA FINANCIAL INC	DELMAR FINANCIAL COMPANY	4	\$988,300.00	0.66% 0 \$0.0
DIME BANK 2 \$457,000.00 0.3% 0 50.00	DENALI STATE BANK	2	\$558,572.94	0.37% 0 \$0.0
DUPAGE CREDIT UNION	DHA FINANCIAL INC	1	\$339,000.00	0.23% 0 \$0.0
DURANT BANK AND TRUST COMPANY 2 \$367,298.82 0.24% 0.50.0	DIME BANK	2	\$457,000.00	0.3% 0 \$0.0
EASTWOOD BANK ELEVATIONS CU F& M COMMUNITY BANK, NA 1 \$180,200,00 F&M COMMUNITY BANK, NA 1 \$180,200,00 1,15% 0 \$0.0. F&M STATE BANK 1 \$301,099.83 0,2% 0 \$0.0. FARMERS AND MERCHANTS SAVINGS BANK 1 \$276,250,00 1,18% 0 \$0.0. FARMERS BANK & TRUST, NA, A CORPORATION FAYETTE COUNTY NATIONAL BANK 1 \$213,000,00 1,14% 0 \$0.0. FIRST ALLIANCE CREDIT UNION 1 \$222,000,00 1,15% 0 \$0.0. FIRST BANK FINANCIAL CENTRE 4 \$988,800,00 6,63% 0 \$0.0. FIRST BANK FINANCIAL CENTRE 4 \$988,800,00 6,66% 0 \$0.0. FIRST BANK FINANCIAL CENTRE 4 \$988,800,00 6,66% 0 \$0.0. FIRST BANK FINANCIAL CENTRE 4 \$988,800,00 6,66% 0 \$0.0. FIRST CENTURY BANK 1 \$251,750,00 6,11% 0 \$0.0. FIRST CENTURY BANK 1 \$251,750,00 6,11% 0 \$0.0. FIRST CHOICE LOAN SERVICES, INC 2 \$717,000,00 1,14% 0 \$0.0. FIRST FEDERAL BANK 1 \$189,500,000 0,13% 0 \$0.0. FIRST FEDERAL BANK FINBUSET 1 \$277,663,94 0,14% 0 \$0.0. FIRST FEDERAL BANK FINBUSET 1 \$277,663,94 0,14% 0 \$0.0. FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST MARIENT MORTGAGE CORPORATION 1 \$224,000,00 0,24% 0 \$0.0. FIRST MORTGAGE CORPORATION 1 \$224,000,00 0,15% 0 \$0.0. FIRST MORTGAGE CORPORATION 1 \$224,000,00 1,15%	DUPAGE CREDIT UNION	1	\$186,185.00	0.12% 0 \$0.0
ELEVATIONS CU	DURANT BANK AND TRUST COMPANY	2	\$367,298.82	0.24% 0 \$0.0
F & M COMMUNITY BANK, NA	EASTWOOD BANK	1	\$417,000.00	0.28% 0 \$0.0
F&M STATE BANK	ELEVATIONS CU	1	\$220,000.00	0.15% 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK \$276,250.00 0.18% 0 \$0.00	F & M COMMUNITY BANK, NA	1	\$180,200.00	0.12% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$535,000.00 0.36% 0 \$0.00 FAYETTE COUNTY NATIONAL BANK 1 \$213,000.00 0.14% 0 \$0.00 FIDELITY COOPERATIVE BANK 3 \$945,000.00 0.63% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$222,000.00 0.15% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$340,000.00 0.23% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 4 \$988,800.00 0.66% 0 \$0.00 FIRST BANK OF WYOMING 1 \$300,000.00 0.2% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 4 \$988,800.00 0.66% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 5 \$10,000.00 0.2% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$176,882.79 0.12% 0 \$0.00 FIRST CENTRAL BANK 1 \$221,750.00 0.17% 0 \$0.00 FIRST CENTRAL BANK 1 \$204,060.17 0.14% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$1,823,575.97 1.22% 0 \$0.00 FIRST FEDERAL BANK 1 \$189,500.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$189,500.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$277,663.94 0.19% 0 \$0.00 FIRST FEDERAL BANK 1 \$360,000.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$470,400.00 0.31% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$300,000.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$300,000.00 0.27% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$307,334.64 0.2% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$224,000.00 0.15% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$224,000.00 0.29% 0 \$0.00 FIRST MORTGAGE CORPORA	F&M STATE BANK	1	\$301,099.83	0.2% 0 \$0.0
FAYETTE COUNTY NATIONAL BANK 1	FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250.00	0.18% 0 \$0.0
FIDELITY COOPERATIVE BANK 3 \$945,000.00 0.63% \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$222,000.00 0.15% 0.500 FIRST AMERICAN INTERNATIONAL BANK 1 \$340,000.00 0.23% 0.500 FIRST BANK FINANCIAL CENTRE 4 \$988,800.00 0.66% 0.500 FIRST BANK OF WYOMING 1 \$300,000.00 0.2% 0.500 FIRST BANKERS TRUST COMPANY, N.A 1 \$176,882.79 0.12% 0.500 FIRST CENTURY BANK 1 \$221,750.00 0.17% 0.500 FIRST CENTURY BANK 1 \$204,060.17 0.14% 0.500 FIRST CHOICE LOAN SERVICES, INC 2 \$717,000.00 0.48% 0.500 FIRST FEDERAL BANK 1 \$189,500.00 0.13% 0.500 FIRST FEDERAL BANK 1 \$189,500.00 0.13% 0.500 FIRST FEDERAL BANK 1 \$360,000.00 0.24% 0.500 FIRST FEDERAL SAVINGS AND LOAN 2 \$470,400.00 0.31% 0.500 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$553,000.00 0.37% 0.500 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$300,000.00 0.2% 0.2% 0.500 FIRST HAWAIIAN BANK 3 \$1,037,000.00 0.69% 0.500 FIRST MERIT MORTGAGE CORPORATION 1 \$307,334.64 0.2% 0.500 FIRST MORTGAGE CORPORATION 1 \$224,000.00 0.15% 0.500 FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0.500 FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0.500 FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0.500 FIRST MORTGAGE CORPORATION 1 \$224,000.00 0.15% 0.500 FIRST	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.36% 0 \$0.0
FIRST ALLIANCE CREDIT UNION 1	FAYETTE COUNTY NATIONAL BANK	1	\$213,000.00	0.14% 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK \$340,000.00	FIDELITY COOPERATIVE BANK	3	\$945,000.00	0.63% 0 \$0.0
FIRST BANK FINANCIAL CENTRE FIRST BANK OF WYOMING FIRST BANK OF WYOMING FIRST BANKERS TRUST COMPANY, N.A FIRST CENTRAL BANK FIRST CENTRAL BANK FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK - FOX VALLEY SA430,000.00 O.2% 0 SO.C. FIRST NATIONAL BANK - FOX VALLEY S4430,000.00 O.29% 0 SO.C. FIRST NATIONAL BANK - FOX VALLEY S4430,000.00 O.29% 0 SO.C. FIRST MORTGAGE CORPORATION FIR	FIRST ALLIANCE CREDIT UNION	1	\$222,000.00	0.15% 0 \$0.0
FIRST BANK OF WYOMING FIRST BANKERS TRUST COMPANY, N.A FIRST CENTRAL BANK FIRST CENTRAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK - FOX VALLEY 1 \$300,000.00 1.2% 0 \$0.00	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.23% 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A 1 \$176,882.79 0.12% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	4	\$988,800.00	0.66% 0 \$0.0
FIRST CENTRAL BANK	FIRST BANK OF WYOMING	1	\$300,000.00	0.2% 0 \$0.0
FIRST CENTURY BANK 1 \$204,060.17 0.14% 0 \$0.0 FIRST CHOICE LOAN SERVICES, INC 2 \$717,000.00 0.48% 0 \$0.0 FIRST COMMUNITY CREDIT UNION 8 \$1,823,575.97 1.22% 0 \$0.0 FIRST FEDERAL BANK 1 \$189,500.00 0.13% 0 \$0.0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$277,663.94 0.19% 0 \$0.0 FIRST FEDERAL BANK, FSB 1 \$360,000.00 0.24% 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$470,400.00 0.31% 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$553,000.00 0.37% 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$300,000.00 0.2% 0 \$0.0 FIRST HAWAIIAN BANK 3 \$1,037,000.00 0.69% 0 \$0.0 FIRST METIT MORTGAGE CORPORATION 1 \$307,334.64 0.2% 0 \$0.0 FIRST MORTGAGE COMPANY, L.L.C 2 \$571,350.00 0.38% 0 \$0.0 FIRST MORTGAGE CORPORATION 1 <td< td=""><td>FIRST BANKERS TRUST COMPANY, N.A</td><td>1</td><td>\$176,882.79</td><td>0.12% 0 \$0.0</td></td<>	FIRST BANKERS TRUST COMPANY, N.A	1	\$176,882.79	0.12% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC 2 \$717,000.00 0.48% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$1,823,575.97 1.22% 0 \$0.00 FIRST FEDERAL BANK 1 \$189,500.00 0.13% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$277,663.94 0.19% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$360,000.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$470,400.00 0.31% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$553,000.00 0.37% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$300,000.00 0.2% 0 \$0.00 FIRST HAWAIIAN BANK 3 \$1,037,000.00 0.69% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$307,334.64 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$571,350.00 0.38% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$224,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0 \$0.00	FIRST CENTRAL BANK	1	\$251,750.00	0.17% 0 \$0.0
FIRST COMMUNITY CREDIT UNION 8 \$1,823,575.97 1.22% 0 \$0.00 FIRST FEDERAL BANK 1 \$189,500.00 0.13% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$277,663.94 0.19% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$360,000.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$470,400.00 0.31% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$553,000.00 0.37% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$300,000.00 0.2% 0 \$0.00 FIRST HAWAIIAN BANK 3 \$1,037,000.00 0.69% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$307,334.64 0.2% 0 \$0.00 FIRST METRO BANK 1 \$240,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$571,350.00 0.38% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$224,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0 \$0.00	FIRST CENTURY BANK	1	\$204,060.17	0.14% 0 \$0.0
FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK - FOX VALLEY 1 \$189,500.00 0.13% 0 \$0.00 \$277,663.94 0.19% 0 \$0.00 0.24% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.37% 0 \$0.00	FIRST CHOICE LOAN SERVICES, INC	2	\$717,000.00	
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0\$0.00	FIRST COMMUNITY CREDIT UNION	8	\$1,823,575.97	
FIRST FEDERAL BANK, FSB 1 \$360,000.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$470,400.00 0.31% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$553,000.00 0.37% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA 1 \$300,000.00 0.2% 0 \$0.00 FIRST HAWAIIAN BANK 3 \$1,037,000.00 0.69% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$307,334.64 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$571,350.00 0.38% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$224,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0 \$0.00	FIRST FEDERAL BANK	1	\$189,500.00	0.13% 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK - FOX VALLEY S470,400.00 0.31% 0 \$0.00 0.37% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.38% 0 \$0.00 0.	FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663.94	0.19% 0 \$0.0
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0 \$0.00 \$0.	FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.24% 0 \$0.0
ASSOCIATION OF LAKEWOOD		2	\$470,400,00	0.31% 0.80.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST METRO BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.2% 0 \$				
URBANA 1 \$300,000.00 0.2% 0 \$0.0 FIRST HAWAIIAN BANK 3 \$1,037,000.00 0.69% 0 \$0.0 FIRST MERIT MORTGAGE CORPORATION 1 \$307,334.64 0.2% 0 \$0.0 FIRST METRO BANK 1 \$240,000.00 0.16% 0 \$0.0 FIRST MORTGAGE COMPANY, L.L.C 2 \$571,350.00 0.38% 0 \$0.0 FIRST MORTGAGE CORPORATION 1 \$224,000.00 0.15% 0 \$0.0 FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0 \$0.0		2	\$553,000.00	0.37% 0 \$0.0
FIRST HAWAIIAN BANK 3 \$1,037,000.00 0.69% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$307,334.64 0.2% 0 \$0.00 FIRST METRO BANK 1 \$240,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$571,350.00 0.38% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$224,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0 \$0.00		1	\$300,000.00	0.2% 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION 1 \$307,334.64 0.2% 0 \$0.0 FIRST METRO BANK 1 \$240,000.00 0.16% 0 \$0.0 FIRST MORTGAGE COMPANY, L.L.C 2 \$571,350.00 0.38% 0 \$0.0 FIRST MORTGAGE CORPORATION 1 \$224,000.00 0.15% 0 \$0.0 FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0 \$0.0				
FIRST METRO BANK 1 \$240,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$571,350.00 0.38% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$224,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0 \$0.00		3		
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FIRST MORTGAGE CORPORATION 1 \$224,000.00 0.15% 0 \$0.0 FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0 \$0.0		1		
FIRST NATIONAL BANK - FOX VALLEY 2 \$430,000.00 0.29% 0 \$0.00		2		
		1		
		2		
	FIRST NATIONAL BANK ALASKA	1	\$186,000.00	0.12% 0 \$0.0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00	0.17% 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.28% 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00	0.14% 0 \$0.00
	FIRST SOUTHERN BANK	1	\$192,000.00	0.13% 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$264,770.75	0.18% 0 \$0.00
	FIRST STATE BANK SOUTHWEST	2	\$456,000.00	0.3% 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00	0.43% 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$210,000.00	0.14% 0 \$0.00
	FIRSTRUST BANK	3	\$679,700.00	0.45% 0 \$0.00
	FORUM CREDIT UNION	1	\$201,323.67	0.13% 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.14% 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$193,300.00	0.13% 0 \$0.00
	FREMONT BANK	4	\$1,128,619.46	0.75% 0 \$0.00
	FULTON BANK, N.A	1	\$212,300.00	0.14% 0 \$0.00
	GMFS, LLC	1	\$230,000.00	0.15% 0 \$0.00
	GOLDEN BELT BANK, FSA	1	\$250,000.00	0.17% 0 \$0.00
	GOODFIELD STATE BANK	1	\$200,000.00	0.13% 0 \$0.00
	GREAT WESTERN BANK	3	\$721,300.00	0.48% 0 \$0.00
	GREENLEAF WAYSIDE BANK	1	\$225,000.00	0.15% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00	0.15% 0 \$0.00
	HARVARD SAVINGS BANK	1	\$184,000.00	0.12% 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$175,800.00	0.12% 0 \$0.00
	HILLS BANK AND TRUST COMPANY	3	\$726,200.00	0.48% 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$205,000.00	0.14% 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$204,168.06	0.14% 0 \$0.00
	HOME STATE BANK NA	1	\$314,000.00	0.21% 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$566,000.00	0.38% 0 \$0.00
	ILLINI BANK	1	\$209,520.00	0.14% 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$190,330.00	0.13% 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330.00	0.3% 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$896,000.00	0.6% 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00	1.49% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200.00	0.15% 0 \$0.00
	LAYTON STATE BANK	2	\$770,000.00	0.51% 0 \$0.00
	LBS FINANCIAL CREDIT UNION	4	\$965,000.00	0.64% 0 \$0.00
	LEADER BANK, N.A	7	\$2,078,000.00	1.39% 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$294,000.00	0.2% 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00	0.14% 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$223,000.00	0.15% 0 \$0.00
	LIVINGSTON STATE BANK	1	\$246,290.80	0.16% 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.16% 0 \$0.00
	LUANA SAVINGS BANK	2	\$498,758.53	0.33% 0 \$0.00
	MACON BANK, INC	3	\$807,000.00	0.54% 0 \$0.00
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MARINE BANK	2	\$484,431.89	0.32% 0 \$0.0
MARQUETTE BANK	1	\$201,700.00	0.13% 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$326,600.00	0.22% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.13% 0 \$0.0
MERIDIAN BANK	1	\$200,000.00	0.13% 0 \$0.0
METCALF BANK	1	\$211,105.00	0.14% 0 \$0.0
METRO BANK	1	\$308,578.78	
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12% 0 \$0.0
MIDLAND STATES BANK	1	\$352,000.00	0.23% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$374,000.00	0.25% 0 \$0.0
MIDWESTONE BANK	2	\$581,197.47	0.39% 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$420,300.00	0.28% 0 \$0.0
MISSOURI CREDIT UNION	1	\$229,000.00	0.15% 0 \$0.0
MLD MORTGAGE, INC	5	\$1,655,442.72	1.1% 0 \$0.0
MORRILL & JANES BANK AND TRUST CO	2	\$496,300.00	0.33% 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.18% 0 \$0.0
MORTGAGE 1, INCORPORATED	1	\$177,900.00	0.12% 0 \$0.0
MORTGAGE CLEARING CORP	1	\$270,000.00	0.18% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$552,550.00	0.37% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500.00	0.34% 0 \$0.0
MT MCKINLEY BANK	2	\$511,000.00	0.34% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000.00	0.27% 0 \$0.0
NATIONS TITLE AGENCY INC	2	\$431,529.11	0.29% 0 \$0.0
NBC OKLAHOMA, A CORPORATION	1	\$408,000.00	0.27% 0 \$0.0
NORTHWESTERN MORTGAGE CO	2	\$551,890.00	0.37% 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200.00	0.21% 0 \$0.0
OAK BANK	3	\$793,800.00	0.53% 0 \$0.0
ONB BANK AND TRUST COMPANY	1	\$191,000.00	0.13% 0 \$0.0
OPES ADVISORS, INC	1	\$226,200.00	0.15% 0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$239,625.00	0.16% 0 \$0.0
ORIENTAL BANK AND TRUST	2	\$439,973.62	0.29% 0 \$0.0
ORRSTOWN BANK	1	\$252,300.00	0.17% 0 \$0.0
PALMYRA STATE BANK	1	\$177,735.32	0.12% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$386,238.71	0.26% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751.45	3.57% 0 \$0.0
PEOPLE'S BANK AND TRUST	1	\$297,000.00	0.2% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300.00	0.14% 0 \$0.0
PEOPLES STATE BANK	5	\$1,034,600.00	0.69% 0 \$0.0
PLAINS COMMERCE BANK	2	\$497,200.00	0.33% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$175,000.00	0.12% 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.13% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400.00	0.12% 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$489,122.09	0.33% 0 \$0.0
PREMIER AMERICA CREDIT UNION	3	\$815,900.00	0.54% 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$225,019.06	0.15% 0 \$0.0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000.00	0.13% 0 \$0.0
PROGRESSIVE SAVINGS BANK	1	\$184,248.42	0.12% 0 \$0.0
PROVINCIAL BANK	1	\$267,000.00	0.18% 0 \$0.0
PYRAMAX BANK FSB	1	\$367,350.00	0.24% 0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$214,024.02	0.14% 0 \$0.0
RANLIFE, INC	1	\$184,000.00	0.12% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.2% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.24% 0 \$0.0
RENASANT BANK	1	\$196,900.00	0.13% 0 \$0.0
RIVER VALLEY BANK	2	\$447,600.00	0.3% 0 \$0.0
RIVERSIDE COMMUNITY BANK	1	\$192,700.00	0.13% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050.00	1.29% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	0.14% 0 \$0.0
ROYAL BANK	2	\$443,000.00	0.3% 0 \$0.0
ROYAL BANKS OF MISSOURI	1	\$417,000.00	0.28% 0 \$0.0
ROYAL CREDIT UNION	1	\$199,350.00	0.13% 0 \$0.0
SABINE STATE BANK & TRUST CO., INC	1	\$216,800.00	0.14% 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.12% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.24% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700.00	0.12% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000.00	0.14% 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000.00	0.41% 0 \$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500.00	0.19% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$234,300.00	0.16% 0 \$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.0
SOVEREIGN BANK, N.A	2	\$668,320.42	0.45% 0 \$0.0
SPACE COAST CREDIT UNION	4	\$911,536.70	0.61% 0 \$0.0
ST. MARYS BANK	1	\$320,000.00	0.21% 0 \$0.0
STANDARD BANK AND TRUST	3	\$979,650.00	0.65% 0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,940,988.53	1.29% 0 \$0.0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000.00	0.26% 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$185,300.00	0.12% 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$340,600.00	0.23% 0 \$0.0
STEARNS LENDING INC	5	\$1,334,500.00	0.89% 0 \$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,400.00	0.12% 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$501,505.00	0.33% 0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$475,000.00	0.32% 0 \$0.0
SUMMIT CREDIT UNION	3	\$687,800.00	0.46% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$369,000.00	0.25% 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000.00	2.59% 0 \$0.0

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	TEUTOPOLIS STATE BANK	1	\$203,500.00	
	THE ADIRONDACK TRUST COMPANY	1	\$197,000.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$233,000.00	0.16% 0 \$0.0
	THE BRYN MAWR TRUST COMPANY	2	\$438,700.00	0.29% 0 \$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,929.00	1.61% 0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	
	THE MORTGAGE SOURCE	1	\$372,000.00	
	THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	
	THE OLD FORT BANKING COMPANY	1	\$244,500.00	
	THE PARK BANK	5	\$1,260,700.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$205,000.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	. , ,	
	TOWN AND COUNTRY BANK	1	\$186,000.00	
<u> </u>	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	
<u> </u>	UNITED BANK & TRUST	1	\$229,000.00	
<u> </u>	UNITED BANK &TRUST	2	\$476,500.00	
<u> </u>	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	
<u> </u>	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300.00	
<u> </u>	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$784,500.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,500.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$424,000.00	
	WESTBURY BANK	1	\$188,000.00	
	WESTERN NATIONAL BANK	1	\$306,000.00	
	WESTSTAR MORTGAGE, INC	1	\$355,000.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050.00	
	WINGS FINANCIAL CU	5		
	WOLF RIVER COMMUNITY BANK	2		
<u> </u>	WORKERS' CREDIT UNION	2		
<u> </u>	WVHDF	1	\$226,000.00	
	Unavailable	65		
Total		597	\$149,979,434.73	100% 0 \$0.
31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000.00	0.19% 0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.29% 0 \$0.
	ABBEVILLE BUILDING AND LOAN	1	\$256,000.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000.00	0.2% 0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	
	AFFILIATED MORTGAGE SERVICES	1	\$341,196.87	0.34% 0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$204,500.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,453.18	
	ALPINE BANK & TRUST CO	3		
	AMERICAN BANK	1	\$240,732.64	
	ANILINGAN DANK	- ''	<u>\$270,732.07</u>	<u>0.24%</u> 00030.

AMERICAN FINANCIAL RESOURCES, INC	1	\$181,500.00	0.18% 0 \$0.0
AMERICAN INTERBANC MORTGAGE	4	\$1,010,700.00	1.01% 0 \$0.0
AMERICAN NATIONAL BANK	1	\$221,015.65	0.22% 0 \$0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.2% 0 \$0.0
ANCHORBANK FSB	6	\$1,514,600.00	1.51% 0 \$0.0
ANCHORBANK, FSB	6	\$1,367,900.00	1.36% 0 \$0.0
AUBURNBANK	1	\$330,000.00	0.33% 0 \$0.0
BADGER BANK	1	\$241,000.00	0.24% 0 \$0.0
BANCFIRST	1	\$185,000.00	0.18% 0 \$0.0
BANCORPSOUTH BANK	7	\$2,058,838.98	2.05% 0 \$0.0
BANK MUTUAL	1	\$271,000.00	0.27% 0 \$0.0
BANK OF HAWAII	1	\$210,000.00	0.21% 0 \$0.0
BANK OF QUINCY	1	\$417,000.00	0.42% 0 \$0.0
BANK OF RANTOUL	1	\$197,750.00	0.2% 0 \$0.0
BANK OF SPRINGFIELD	1	\$213,000.00	0.21% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE	5	\$1,410,000.00	1.4% 0 \$0.0
BANKING CORP	3		
BANKERS' BANK	1	\$361,600.00	0.36% 0 \$0.0
BELL STATE BANK & TRUST	1	\$213,000.00	0.21% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,000.00	0.5% 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.3% 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171.00	0.28% 0 \$0.0
CAPITAL CREDIT UNION	1	\$198,400.00	0.2% 0 \$0.0
CARROLLTON BANK	2	\$595,900.00	0.59% 0 \$0.0
CASHCALL, INC	2	\$608,500.00	0.61% 0 \$0.0
CENTRAL BANK	2	\$409,000.00	0.41% 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400.00	0.29% 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$457,529.72	0.46% 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000.00	0.6% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$561,000.00	0.56% 0 \$0.0
CITIZENS FIRST BANK	1	\$175,000.00	0.17% 0 \$0.0
CITIZENS STATE BANK	1	\$300,500.00	0.3% 0 \$0.0
CITIZENS STATE BANK - MIDWEST, A NORTH	1	\$242,000.00	0.24% 0 \$0.0
DAKOTA CORPORATION	1	·	
CITY STATE BANK	1	\$268,600.00	0.27% 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$605,900.00	0.6% 0 \$0.0
COMMUNITY BANK MANKATO	1	\$266,000.00	0.26% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300.00	0.29% 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$185,200.00	0.18% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413.91	0.2% 0 \$0.0
CORNERSTONE COMMUNITY BANK	1	\$355,000.00	0.35% 0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$356,250.00	0.35% 0 \$0.0
CUMBERLAND SECURITY BANK	2	\$468,000.00	0.47% 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$391,000.00	0.39% 0 \$0.0
DUPAGE CREDIT UNION	3	\$717,400.00	0.71% 0 \$0.0

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DURANT BANK AND TRUST COMPANY	3	\$763,370.77	0.76% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.0
ESB FINANCIAL	1	\$287,000.00	0.29% 0 \$0.0
FAA CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.0
FAMILY FIRST MORTGAGE	1	\$380,000.00	0.38% 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600.00	0.68% 0 \$0.00
FARMERS STATE BANK	1	\$292,000.00	0.29% 0 \$0.00
FIDELITY BANK	1	\$224,000.00	0.22% 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000.00	0.35% 0 \$0.00
FIRST BANK & TRUST	2	\$378,200.00	0.38% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$524,483.01	0.52% 0 \$0.00
FIRST CENTURY BANK	2	\$509,083.72	0.51% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$679,684.86	0.68% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$317,250.00	0.32% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	0.38% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$364,800.00	0.36% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,000.00	0.28% 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$214,000.00	0.21% 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$261,500.00	0.26% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$274,800.00	0.27% 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$191,900.00	0.19% 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$610,000.00	0.61% 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,075,500.00	1.07% 0 \$0.00
FIRST NATIONAL BANK MIDWEST	1	\$185,000.00	0.18% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$320,000.00	0.32% 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$178,000.00	0.18% 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24% 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.21% 0 \$0.00
FIRST PLACE BANK	1	\$344,000.00	0.34% 0 \$0.00
FIRST SOUTHERN BANK	1	\$225,421.76	0.22% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.18% 0 \$0.00
FIRSTRUST BANK	1	\$345,000.00	0.34% 0 \$0.00
FORUM CREDIT UNION	2	\$477,452.42	0.48% 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$609,000.00	0.61% 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.19% 0 \$0.00
FRANDSEN BANK & TRUST	2	\$474,000.00	0.47% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$190,120.00	0.19% 0 \$0.00
FREMONT BANK	3	\$1,111,442.98	1.11% 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310.54	0.19% 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$389,000.00	0.39% 0 \$0.00
GREAT WESTERN BANK	2	\$438,500.00	0.44% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$184,400.00	0.18% 0 \$0.00

GUILD MORTGAGE COMPANY	1	\$293,360.00	0.29% 0 \$0.0
HARVARD SAVINGS BANK	1	\$280,000.00	0.28% 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.0
HEARTLAND BANK	1	\$211,100.00	0.21% 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$211,100.00	0.21% 0 \$0.0
HOME FEDERAL BANK	3	\$787,000.00	0.78% 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$456,500.00	0.45% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$740,000.00	0.43% 0 \$0.0
ILLINOIS NATIONAL BANK	2	\$387,310.00	0.39% 0 \$0.0
JONAH BANK OF WYOMING	1	•	0.18% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$180,000.00 \$503,000.00	0.18% 0 \$0.0
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KIRKPATRICK BANK	1	\$187,934.43	0.19% 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$217,500.00	0.22% 0 \$0.0
LAKE STATE FCU	1	\$202,250.00	0.2% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	1	\$314,400.00	0.31% 0 \$0.0
CALIFORNIA CORPORATION LEADER BANK, N.A	3	\$903,000.00	0.9% 0 \$0.0
	3		0.9% 0 \$0.0
LINCOLN SAVINGS BANK	3	\$641,445.55	
LUS ALAMOS NATIONAL BANK	1	\$338,100.00	0.34% 0 \$0.0
LUANA SAVINGS BANK	3	\$718,177.82	0.72% 0 \$0.0
M/I FINANCIAL CORP	1	\$387,000.00	0.39% 0 \$0.0
MAGNA BANK	1	\$318,400.00	0.32% 0 \$0.0
MARINE BANK	3	\$678,229.22	0.68% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200.00	0.35% 0 \$0.0
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.22% 0 \$0.0
METCALF BANK	1	\$227,500.00	0.23% 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$303,000.00	0.3% 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$387,000.00	0.39% 0 \$0.0
MISSOURI CREDIT UNION	2	\$400,800.00	0.4% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100.00	0.47% 0 \$0.0
MT. MCKINLEY BANK	1	\$174,396.79	0.17% 0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,845.07	0.29% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400.00	0.45% 0 \$0.0
NATIONS TITLE AGENCY INC	1	\$278,703.59	0.28% 0 \$0.0
NORTHWESTERN MORTGAGE CO	5	\$1,111,805.00	1.11% 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000.00	0.61% 0 \$0.0
OAK BANK	1	\$210,000.00	0.21% 0 \$0.0
ONB BANK AND TRUST COMPANY	1	\$179,000.00	0.18% 0 \$0.0
OREGON COMMUNITY BANK & TRUST	1	\$401,560.00	0.4% 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$248,865.16	0.25% 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$440,300.00	0.44% 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158.28	4.07% 0 \$0.0
PEOPLES BANK	1	\$303,000.00	0.3% 0 \$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550.00	0.69% 0 \$0.0
PEOPLES STATE BANK	1	\$274,200.00	0.27% 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$999,033.52	1% 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.0
PREMIER BANK	1	\$221,000.00	0.22% 0 \$0.0
PRIOR LAKE STATE BANK	1	\$232,000.00	0.23% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$206,000.00	0.21% 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.0
QUORUM FEDERAL CREDIT UNION	2	\$554,471.55	0.55% 0 \$0.0
RANLIFE, INC	1	\$342,470.00	0.34% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$204,000.00	0.2% 0 \$0.0
RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.23% 0 \$0.0
RIVER CITIES BANK	1	\$247,000.00	0.25% 0 \$0.0
RIVER VALLEY BANK	3	\$682,000.00	0.68% 0 \$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$183,156.44	0.18% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,622.00	1.51% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2% 0 \$0.0
ROYAL BANK	2	\$403,960.00	0.4% 0 \$0.0
ROYAL CREDIT UNION	2	\$416,200.00	0.41% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,808.94	0.29% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.21% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A			
UTAH CORPORATION	1	\$195,000.00	0.19% 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$254,600.00	0.25% 0 \$0.0
SOVEREIGN BANK, N.A	2	\$674,524.69	0.67% 0 \$0.0
SPACE COAST CREDIT UNION	3	\$655,000.00	0.65% 0 \$0.0
ST CLAIR COUNTY STATE BANK	1	\$231,000.00	0.23% 0 \$0.0
ST.MARY'S BANK	1	\$317,000.00	0.32% 0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$743,000.00	0.74% 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.22% 0 \$0.0
STATE BANK OF SPEER	1	\$225,184.04	0.22% 0 \$0.0
STATE STREET BANK & TRUST COMPANY	1	\$244,900.00	0.24% 0 \$0.0
STEARNS LENDING INC	4	\$1,081,875.00	1.08% 0 \$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,800.00	0.34% 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$626,700.00	0.62% 0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$598,000.00	0.6% 0 \$0.0
SUMMIT CREDIT UNION	1	\$209,290.00	0.21% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$426,101.20	0.42% 0 \$0.0
SUTTON BANK	1	\$193,000.00	0.19% 0 \$0.0
T. J. FINANCIAL, INC	1	\$300,000.00	0.17% 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	13	\$3,537,187.69	3.52% 0 \$0.0
TEUTOPOLIS STATE BANK	13	\$266,000.00	0.26% 0 \$0.0
THE BANK OF CARBONDALE	1	\$176,000.00	0.18% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39% 0 \$0.0
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	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.4% 0 \$0.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,637.13	0.37% 0 \$0.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.19% 0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.18% 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$236,000.00	0.24% 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,500.00	0.65% 0 \$0.0
	TWINHOLD	1	\$194,065.00	0.19% 0 \$0.0
	UNION SAVINGS BANK	3	\$835,450.00	0.83% 0 \$0.0
	UNITED BANK &TRUST	2	\$500,000.00	0.5% 0 \$0.0
	UNITED BANK OF UNION	1	\$237,000.00	0.24% 0 \$0.0
	UNITED COMMUNITY BANK	3	\$593,648.65	0.59% 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	11
	WADENA STATE BANK	1	\$295,000.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	
	WAUKESHA STATE BANK	1	\$213,000.00	0.21% 0 \$0.0
	WESTBURY BANK	1	\$258,500.00	0.26% 0 \$0.0
	WESTFIELD BANK, FSB	1	\$218,250.00	0.22% 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$324,000.00	0.32% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210.00	0.22% 0 \$0.0
	WINGS FINANCIAL CU	2	\$560,800.00	0.56% 0 \$0.0
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3% 0 \$0.0
	WOODFORD STATE BANK	1	\$183,500.00	0.18% 0 \$0.0
	WORKERS' CREDIT UNION	3	\$1,110,000.00	1.11% 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950.00	0.24% 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.
	Unavailable	36	\$8,969,743.71	8.96% 0 \$0.0
Гotal		396	\$100,396,001.18	100% 0 \$0.0
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$390,000.00	
	ADVANTAGE COMMUNITY BANK	1	\$199,000.00	
	ALPINE BANK & TRUST CO	7	\$1,901,155.85	1.89% 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$211,824.40	0.21% 0 \$0.
	AMERICAN BANK	1	\$201,767.58	0.2% 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,304,045.00	1.3% 0 \$0.
	AMERICAN GATEWAY BANK	1	\$323,524.70	0.32% 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000.00	0.42% 0 \$0.
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000.00	2.25% 0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000.00	0.65% 0 \$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00	
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ANCHORBANK FSB	6	\$1,369,400.00	1.36% 0 \$0.0
ANCHORBANK, FSB	7	\$1,901,300.00	1.89% 0 \$0.0
ANDALUSIA COMMUNITY BANK	1	\$177,814.00	0.18% 0 \$0.0
ARCOLA FIRST BANK	1	\$213,185.00	0.21% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500.00	0.22% 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.2% 0 \$0.0
AUBURNBANK	2	\$588,000.00	0.58% 0 \$0.0
BANCORPSOUTH BANK	8	\$2,086,100.00	2.07% 0 \$0.0
BANK FIRST NATIONAL	1	\$274,000.00	0.27% 0 \$0.0
BANK FORWARD	2	\$435,826.35	0.43% 0 \$0.0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200.00	0.29% 0 \$0.0
BANK OF DEERFIELD	2	\$540,700.00	0.54% 0 \$0.0
BANK OF QUINCY	1	\$209,275.00	0.21% 0 \$0.0
BANK OF SPRINGFIELD	1	\$183,100.00	0.18% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE	2	\$740,000.00	0.74% 0 \$0.0
BANKING CORP	۷	\$740,000.00	0.74%050.0
BANK OF WASHINGTON	1	\$176,075.00	0.18% 0 \$0.0
BANKERS' BANK	1	\$194,000.00	0.19% 0 \$0.0
BAXTER CREDIT UNION	2	\$477,300.00	0.47% 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26% 0 \$0.0
BELL STATE BANK & TRUST	3	\$899,800.00	0.89% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000.00	1.36% 0 \$0.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000.00	0.44% 0 \$0.0
BLACKHAWK BANK	2	\$393,000.00	0.39% 0 \$0.0
BNYMELLON	1	\$350,000.00	0.35% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41% 0 \$0.0
BUSEY BANK	1	\$183,000.00	0.18% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$209,600.00	0.21% 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000.00	0.45% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$289,500.00	0.29% 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.2% 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.19% 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$212,000.00	0.21% 0 \$0.0
CENTRAL ONE FCU	2	\$584,000.00	0.58% 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918.05	0.23% 0 \$0.0
CENTRAL PACIFIC BANK	1	\$426,000.00	0.42% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$276,750.00	0.28% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$410,400.00	0.41% 0 \$0.0
CITIZENS FIRST BANK	1	\$190,000.00	0.19% 0 \$0.0
CITIZENS STATE BANK	1	\$190,000.00	0.19% 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11	0.19% 0 \$0.0
COMMUNITY BANK	1	\$280,000.00	0.28% 0 \$0.0
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.3% 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00	0.3% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00	0.39% 0 \$0.0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00	0.19% 0 \$0.0
COMMUNITY TRUST BANK	1	\$219,600.00	0.22% 0 \$0.0
COOPERMARK BANK	2	\$424,600.00	0.42% 0 \$0.0
CORNERSTONE COMMUNITY BANK	1	\$199,800.00	0.2% 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.18% 0 \$0.0
CREDIT UNION WEST	1	\$376,500.00	0.37% 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.25% 0 \$0.0
DEAN COOPERATIVE BANK	2	\$503,700.00	0.5% 0 \$0.0
DELMAR FINANCIAL COMPANY	2	\$643,500.00	0.64% 0 \$0.0
DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00	0.27% 0 \$0.0
DIME BANK	1	\$276,000.00	0.27% 0 \$0.0
DUPAGE CREDIT UNION	4	\$843,150.00	0.84% 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$233,600.00	0.23% 0 \$0.0
ENVISION CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.0
F&M STATE BANK	1	\$185,000.00	0.18% 0 \$0.0
FIDELITY BANK	2	\$438,000.00	0.44% 0 \$0.0
FIDELITY BANK & TRUST	1	\$264,000.00	0.26% 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.35% 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00	0.88% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	3	\$803,800.00	0.8% 0 \$0.0
FIRST CENTRAL BANK	1	\$250,500.00	0.25% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$414,500.00	0.41% 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$278,000.00	0.28% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$874,401.33	0.87% 0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26% 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.4% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00	0.39% 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.19% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00	0.41% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00	0.34% 0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$931,900.00	0.93% 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00	0.38% 0 \$0.0
FIRST PLACE BANK	1	\$417,000.00	0.41% 0 \$0.0
FIRST REPUBLIC BANK	1	\$245,000.00	0.24% 0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$457,033.23	0.45% 0 \$0.0
 FIRST STATE BANK SHANNON-POLO	1	\$196,000.00	0.19% 0 \$0.0
 FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.17% 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$221,000.00	0.22% 0 \$0.0
 FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600.00	0.21% 0 \$0.0
 FIRSTAR BANK NA	1	\$375,000.00	0.37% 0 \$0.0
FIRSTRUST BANK	1	\$347,000.00	0.34% 0 \$0.0
FORUM CREDIT UNION	3	\$684,072.69	0.68% 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.24% 0 \$0.0
FOX VALLEY SAVINGS BANK	1	\$179,000.00	0.18% 0 \$0.0
FREMONT BANK	3	\$1,077,000.00	1.07% 0 \$0.0

FRON	ITIER BANK	1	\$217,000.00	0.22% 0 \$0.00
	ERAL MILLS CREDIT UNION	1	\$390,000.00	0.39% 0 \$0.00
GOLI	DEN BELT BANK FSA	1	\$232,000.00	0.23% 0 \$0.00
GRAI	ND BANK NA	1	\$290,000.00	0.29% 0 \$0.00
GREA	AT LAKES CREDIT UNION	2	\$562,900.00	0.56% 0 \$0.00
GREA	AT WESTERN BANK	3	\$735,000.00	0.73% 0 \$0.00
GREA	TER NEVADA MORTGAGE SERVICES	2	\$427,000.00	0.42% 0 \$0.00
GUA	RDIAN MORTGAGE COMPANY INC	2	\$410,064.88	0.41% 0 \$0.00
GUA	RDIAN MORTGAGE COMPANY, INC	2	\$614,100.00	0.61% 0 \$0.00
HAR' UNIC	/ARD UNIVERSITY EMPLOYEES CREDIT N	2	\$524,300.00	0.52% 0 \$0.00
HAR' UNIC	/ARD UNIVERSITY EMPOLYEES CREDIT N	2	\$488,000.00	0.49% 0 \$0.00
HILL	S BANK AND TRUST COMPANY	3	\$678,450.00	0.67% 0 \$0.00
НОМ	E FEDERAL BANK	5	\$939,000.00	0.93% 0 \$0.00
НОМ	E FEDERAL SAVINGS BANK	4	\$793,526.00	0.79% 0 \$0.00
НОМ	ETOWN BANK	2	\$520,100.00	0.52% 0 \$0.00
ISB C	OMMUNITY BANK	2	\$476,000.00	0.47% 0 \$0.00
JEFFI	ERSON BANK OF MISSOURI	1	\$207,850.00	0.21% 0 \$0.00
JONA	H BANK OF WYOMING	1	\$250,000.00	0.25% 0 \$0.00
KINE	CTA FEDERAL CREDIT UNION	1	\$181,165.61	0.18% 0 \$0.00
LAKI	FOREST BANK & TRUST COMPANY	2	\$710,000.00	0.71% 0 \$0.00
	D/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	2	\$732,000.00	0.73% 0 \$0.00
i i	DER BANK, N.A	2	\$526,000.00	0.52% 0 \$0.00
	JA SAVINGS BANK	2	\$550,218.91	0.55% 0 \$0.00
	INE BANK	3	\$700,433.27	0.7% 0 \$0.00
	CHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.21% 0 \$0.00
	CALF BANK	2	\$407,700.00	0.41% 0 \$0.00
	RO BANK	1	\$266,000.00	0.26% 0 \$0.00
	AND STATES BANK	1	\$190,000.00	
	OULA FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.00
	OURI CREDIT UNION	2	\$433,100.00	0.43% 0 \$0.00
	MORTGAGE, INC	1	\$300,000.00	0.3% 0 \$0.00
	NTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000.00	0.48% 0 \$0.00
	ICKINLEY BANK	1	\$218,000.00	0.22% 0 \$0.00
	MCKINLEY BANK	1	\$181,000.00	0.18% 0 \$0.00
	ONAL EXCHANGE BANK AND TRUST	3	\$878,000.00	0.87% 0 \$0.00
	ONS TITLE AGENCY INC	1	\$256,500.00	0.25% 0 \$0.00
	THMARK BANK	1	\$417,000.00	0.41% 0 \$0.00
	THVIEW BANK	1	\$185,000.00	0.18% 0 \$0.00
	THWESTERN MORTGAGE CO	2	\$602,000.00	0.6% 0 \$0.00
	THWESTERN MORTGAGE COMPANY	3	\$760,103.00	0.76% 0 \$0.00
	ARK CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00
	MORTGAGE SERVICES	2	\$622,000.00	0.62% 0 \$0.00
	BANK	2	\$431,675.00	0.43% 0 \$0.00
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OLD FORT BANKING COMPANY	2	\$523,800.00	0.52% 0 \$0.0
OREGON COMMUNITY BANK & TRUST	1	\$301,810.00	0.3% 0 \$0.0
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.22% 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.26% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035.35	1.56% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.2% 0 \$0.0
PLAINS COMMERCE BANK	1	\$253,213.00	0.25% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.2% 0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$943,712.73	0.94% 0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.7% 0 \$0.0
PRINCIPAL MORTGAGE	1	\$402,500.00	0.4% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$295,651.80	0.29% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$749,700.00	0.75% 0 \$0.0
RED RIVER BANK, A CORPORATION	1	\$203,870.33	0.2% 0 \$0.0
RENASANT BANK	1	\$196,500.00	0.2% 0 \$0.0
RIVER VALLEY BANK	1	\$192,000.00	0.19% 0 \$0.0
RIVERSIDE COMMUNITY BANK	1	\$182,950.00	0.18% 0 \$0.0
ROYAL BANK	1	\$233,000.00	0.23% 0 \$0.0
ROYAL CREDIT UNION	1	\$184,500.00	0.18% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.28% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000.00	0.21% 0 \$0.0
SOVEREIGN BANK, N.A	3	\$965,600.00	0.96% 0 \$0.0
SPACE COAST CREDIT UNION	1	\$238,910.55	0.24% 0 \$0.0
ST. MARYS BANK	1	\$309,000.00	0.31% 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$226,400.00	0.23% 0 \$0.0
ST.MARY'S BANK	1	\$240,000.00	0.24% 0 \$0.0
STANDARD BANK AND TRUST	2	\$596,000.00	0.59% 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$423,306.00	0.42% 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.22% 0 \$0.0
STEARNS LENDING INC	3	\$898,474.82	0.89% 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$397,500.00	0.4% 0 \$0.0
SUMMIT CREDIT UNION	6	\$1,249,650.00	1.24% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$761,398.52	0.76% 0 \$0.0
Т. J. FINANCIAL, INC	1	\$330,000.00	0.33% 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300.00	2.62% 0 \$0.0
TEUTOPOLIS STATE BANK	1	\$197,000.00	0.2% 0 \$0.0
THE ADIRONDACK TRUST COMPANY	1	\$255,105.00	0.25% 0 \$0.0
THE ADIRONDACK TRUST COMPAY	1	\$178,500.00	0.18% 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900.00	0.52% 0 \$0.0
THE CITIZENS BANING CO	1	\$254,400.00	0.25% 0 \$0.0
THE HOME SAVINGS & LOAN CO	1	\$176,800.00	0.18% 0 \$0.0
THE MORTGAGE PLACE, INC	1	\$193,000.00	0.19% 0 \$0.0
THE OLD FORT BANKING COMPANY	1	\$319,000.00	0.32% 0 \$0.0

	THE DADY DANK	1	\$106,400,00	0.2% 0 \$0.0
	THE PARK BANK	1	\$196,400.00	
	UNION SAVINGS BANK	2	\$218,005.87	
	UNITED COMMUNITY PANK	2	\$458,600.00	
	UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION	1	\$402,254.98 \$230,936.38	
		2	·	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$429,000.00	
	UNIVEST BANK AND TRUST CO	1	\$226,500.00 \$186,000.00	
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	1	\$282,500.00	
	WAUKESHA STATE BANK	1	\$282,300.00	
	WESTCONSIN CREDIT UNION	2	\$395,527.23	
	WESTFIELD BANK, FSB	1	\$181,500.00	
		1	•	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000.00	
	WINGS FINACIAL CU	3	\$248,000.00	
 	WINGS FINANCIAL CU	1 1	\$610,659.66	
 	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	
	WOOD & HUSTON BANK	1	\$232,000.00	
	WORKERS' CREDIT UNION	26	\$181,000.00	
	Unavailable	36		
Total		401	\$100,591,218.75	100% 0 \$0.0
21417ED96	1ST 2ND MODTCACE CO OF N.L. INC	1	\$252,800,00	0.460/ 0.50 0
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$252,800.00	
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	
	ABBEVILLE BUILDINF AND LOAN	2	\$197,500.00	
	ALABAMA ONE CREDIT UNION	1	\$415,700.00	
	ALERUS MORTGAGE	1	\$398,000.00	
	AMERICAN BANK AMERICAN FEDERAL BANK	1	\$281,482.63 \$200,000.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	
	AMERICAN INTERBANC MORTGAGE	5	. ,	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$1,484,000.00	0.45% 0 \$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700.00	
		1	\$189,000.00	
	AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK FSB	2	\$440,422.22	0.34% 0 \$0.0 0.8% 0 \$0.0
	ANCHORBANK, FSB	1	\$176,000.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$170,000.00	0.32% 0 \$0.0
	BENCHMARK MORTGAGE	1	\$288,000.00	0.52% 0 \$0.0
	AUBURNBANK	1	\$247,000.00	0.45% 0 \$0.0
	BANCORPSOUTH BANK	1	\$363,920.00	0.66% 0 \$0.0
	BANK FIRST NATIONAL	1	\$263,000.00	0.48% 0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO	1	\$325,000.00	
	BANK OF AMERICAN FORK	1	\$404,000.00	
	BANK OF STANLY	1	\$329,135.61	0.6% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,000.00	
 	BAXTER CREDIT UNION	1	\$232,000.00	0.42% 0 \$0.0
	PAATER CREDIT UNION	1	\$434,000.00	U.4270 U \$U.U

	BELL STATE BANK & TRUST	1	\$207,000.00	0.38% 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$657,000.00	1.19% 0 \$0.0
	BLACKHAWK BANK	1	\$258,000.00	0.47% 0 \$0.0
	BLUELEAF LENDING, LLC	1	\$376,000.00	0.68% 0 \$0.0
	BNA BANK	1	\$210,500.00	0.38% 0 \$0.0
	BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.64% 0 \$0.0
	BUENA VISTA NATIONAL BANK	1	\$417,000.00	0.76% 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	0.54% 0 \$0.0
	CAPITOL BANK	1	\$212,000.00	0.38% 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.47% 0 \$0.0
	CARROLL COUNTY STATE BANK	1	\$260,000.00	0.47% 0 \$0.0
	CENTRAL BANK	1	\$408,500.00	0.74% 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$292,550.00	0.53% 0 \$0.0
	CENTRAL TRUST BANK	1	\$204,000.00	0.37% 0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$272,058.93	0.49% 0 \$0.0
	CITY STATE BANK	1	\$412,500.16	0.75% 0 \$0.0
	COPPERMARK BANK	2	\$516,000.00	0.94% 0 \$0.0
	CORNERSTONE COMMUNITY BANK	1	\$264,500.00	0.48% 0 \$0.0
	CORTRUST BANK	1	\$177,000.00	0.32% 0 \$0.0
	CORTRUST MORTGAGE INC	1	\$276,000.00	0.5% 0 \$0.0
	DEAN COOPERATIVE BANK	1	\$344,000.00	0.62% 0 \$0.0
	DEANLI STATE BANK	1	\$256,500.00	0.47% 0 \$0.0
	DELMAR FINANCIAL COMPANY	3	\$736,800.00	1.34% 0 \$0.0
	DENMARK STATE BANK	1	\$221,000.00	0.4% 0 \$0.0
	DESCO FEDERAL CREDIT UNION	1	\$191,300.00	0.35% 0 \$0.0
	DUBUQUE BANK AND TRUST	1	\$210,215.00	0.38% 0 \$0.0
	DURANT BANK AND TRUST COMPANY	2	\$523,778.91	0.95% 0 \$0.0
	F&M STATE BANK	1	\$193,658.11	0.35% 0 \$0.0
	FAA CREDIT UNION	1	\$256,000.00	0.46% 0 \$0.0
	FARMERS & MERCHANTS BANK	1	\$389,924.65	0.71% 0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.33% 0 \$0.0
	FARMERS STATE BANK	1	\$277,500.00	0.5% 0 \$0.0
	FIDELITY BANK	2	\$542,856.00	0.99% 0 \$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.76% 0 \$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.33% 0 \$0.0
	FIRST CENTURY BANK	1	\$245,000.00	0.44% 0 \$0.0
	FIRST COMMUNITY CREDIT UNION	3	\$592,243.16	1.08% 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.41% 0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,000.00	0.67% 0 \$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$296,000.00	0.54% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.32% 0 \$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000.00	0.46% 0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$197,598.93	0.36% 0 \$0.0
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FIRST NATIONAL BANK BERLIN	1	\$186,000.00	0.34% 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$224,300.00	0.41% 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$190,500.00	0.35% 0 \$0.0
FIRST PLACE BANK	1	\$242,000.00	0.44% 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$255,000.00	0.46% 0 \$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$209,387.71	0.38% 0 \$0.0
GRAND BANK NA	1	\$216,000.00	0.39% 0 \$0.0
GREAT WESTERN BANK	1	\$187,000.00	0.34% 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	¢200,000,00	0.5407.0.00.0
UNION	1	\$300,000.00	0.54% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.33% 0 \$0.0
HILLS BANK AND TRUST COMPANY	2	\$403,470.00	0.73% 0 \$0.0
HOME FINANCING CENTER INC	1	\$339,000.00	0.62% 0 \$0.0
HOMETOWN BANK	3	\$638,696.86	1.16% 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$235,550.00	0.43% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.58% 0 \$0.0
INTERCITY STATE BANK	1	\$227,200.00	0.41% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.54% 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.36% 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	2	\$593,000.00	1.08% 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.47% 0 \$0.0
LEADER BANK, N.A	2	\$432,000.00	0.78% 0 \$0.0
LIBERTY NATIONAL BANK	1	\$185,000.00	0.34% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$413,210.00	0.75% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$203,600.00	0.37% 0 \$0.0
LUANA SAVINGS BANK	1	\$210,556.63	0.38% 0 \$0.0
MARINE BANK	3	\$732,698.54	1.33% 0 \$0.0
MIDLAND STATES BANK	1	\$308,280.16	0.56% 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500.00	0.73% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$391,500.00	0.71% 0 \$0.0
MIDWESTONE BANK	1	\$232,100.00	0.42% 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$175,999.87	0.32% 0 \$0.0
MISSOURI CREDIT UNION	2	\$370,200.00	0.67% 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$179,400.00	0.33% 0 \$0.0
MOUNDCITYBANK	1	\$268,000.00	0.49% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000.00	1.3% 0 \$0.0
NATIONS TITLE AGENCY INC	1	\$328,502.00	0.6% 0 \$0.0
NETWORK FUNDING, L.P	1	\$180,800.00	0.33% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.41% 0 \$0.0
NORTHVIEW BANK	1	\$320,000.00	0.58% 0 \$0.0
NORTHWESTERN MORTGAGE CO	1	\$375,000.00	0.68% 0 \$0.0
OAK BANK	3	\$591,025.00	1.07% 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.4% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$264,500.00	0.48% 0 \$0.0
ORRSTOWN BANK	1	\$222,186.81	0.4% 0 \$0.0

	PARTNERS FEDERAL CREDIT UNION	1	\$373,297.72		_
	PENTAGON FEDERAL CREDIT UNION	3	\$722,447.53	1.31%	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600.00	0.79%	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196.37	0.5%	0 \$0.
	PLAINS COMMERCE BANK	1	\$277,500.00	0.5%	0 \$0.
	PRAIRIE STATE BANK & TRUST	2	\$592,369.00	1.08%	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$343,400.00	0.62%	0 \$0.
	PRIORITY HOME MTG	1	\$232,550.00	0.42%	0 \$0.
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.5%	0 \$0.
	QUORUM FEDERAL CREDIT UNION	1	\$240,901.47	0.44%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$366,500.00	0.67%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	¢200 500 00	0.500	0.00
	HOMEBRIDGE	1	\$308,500.00	0.56%	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING	1	\$262,400.00	0.48%	0.00
	CORPORATION	1	\$202,400.00	0.48%	0 50.
	ROYAL CREDIT UNION	2	\$442,000.00	0.8%	0 \$0.
	SKY FEDERAL CREDIT UNION	1	\$376,128.31	0.68%	0 \$0.
	SOUTHLAND CREDIT UNION	1	\$196,000.00	0.36%	0 \$0.
	SPACE COAST CREDIT UNION	2	\$703,261.09	1.28%	0 \$0.
	ST CLAIR COUNTY STATE BANK	1	\$183,550.61	0.33%	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.43%	0 \$0.
	STANDARD BANK AND TRUST	1	\$299,000.00	0.54%	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$570,500.00	1.04%	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$225,500.00	0.41%	0 \$0.
	STEARNS LENDING INC	1	\$279,000.00	0.51%	0 \$0.
	STILLWATER NATIONAL BANK &TRUST	1	¢210,000,00	0.407	0,00
	COMPANY	1	\$219,000.00	0.4%	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0 \$0.
	SUMMIT CREDIT UNION	2	\$365,000.00	0.66%	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,401,000.00	4.36%	0 \$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$621,000.00	1.13%	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE	1	¢220,000,00	0.4207	0.00
	SERVICES, INC	1	\$230,000.00	0.42%	0 \$0.
	TRISTAR BANK	1	\$295,000.00	0.54%	0 \$0.
	UNION SAVINGS BANK	2	\$538,728.32	0.98%	0 \$0.
	UNITED BANK OF UNION	1	\$226,800.00	0.41%	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,650.00	0.4%	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,450.00	0.41%	0 \$0.
	WEST GATE BANK	1	\$203,690.00	0.37%	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$519,900.68		
	WOODFORD STATE BANK	1	\$186,500.00		1 1
	WORKERS' CREDIT UNION	1	\$200,000.00		
	WVHDF	1	\$320,250.00		
	Unavailable	20	\$4,797,825.99		
\top		215	\$55,082,604.98		
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Total

31417ER94	AMERICAN INTERNET MORTGAGE, INC	23	\$7,146,299.00	53.84% 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA	10	\$2,829,500.00	21.32% 0 \$0.0
	AIMLOAN.COM	10	\$2,829,300.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$408,300.00	
	CHINATRUST BANK (U.S.A.)	1	\$308,592.78	2.33% 0 \$0.0
	CITIZENS BANK	1	\$240,000.00	1.81% 0 \$0.0
	DIRECT MORTGAGE, CORP	1	\$177,000.00	1.33% 0 \$0.0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	3.14% 0 \$0.0
	PLAZA HOME MORTGAGE, INC	1	\$347,000.00	2.61% 0 \$0.0
	PROSPERITY BANK	1	\$240,720.00	1.81% 0 \$0.0
	SHEA MORTGAGE INC	1	\$417,000.00	3.14% 0 \$0.0
	STAR FINANCIAL BANK	1	\$358,000.00	2.7% 0 \$0.0
	Unavailable	1	\$382,850.00	2.89% 0 \$0.0
Total		43	\$13,272,261.78	100% 0 \$0.0
31417ERA1	3 RIVERS FEDERAL CU	1	\$186,115.96	0.22% 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$185,000.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$270,000.00	0.32% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$307,700.00	
	ALERUS MORTGAGE	1	\$168,000.00	0.2% 0 \$0.0
	ALLIANCE BANK	1	\$163,400.00	
	ALTRA FEDERAL CREDIT UNION	3	\$587,000.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,600.00	
	AMERICAN BANK CENTER	1	\$228,000.00	0.27% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,162,511.39	
	AMERICAN INTERBANC MORTGAGE	1	\$397,000.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$343,000.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$420,000.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$764,793.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$216,900.00	
	APGFCU	1	\$368,000.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		, ,	
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$186,500.00	0.22% 0 \$0.0
	COMPANY			
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$926,250.00	1.11% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,900.00	0.28% 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$223,454.00	0.27% 0 \$0.0
	BANCORPSOUTH BANK	5	\$1,198,437.83	1.43% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,600.00	
	BAXTER CREDIT UNION	2	\$482,861.00	0.58% 0 \$0.0
	BELL STATE BANK & TRUST	3	\$741,850.00	0.89% 0 \$0.0
	BERKSHIRE BANK	1	\$199,000.00	

BETHPAGE FEDERAL CREDIT UNION	1	\$194,600.00	0.23% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	0.33% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	¢576 200 00	0.600 0.500
FUNDING	2	\$576,300.00	0.69% 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.24% 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,200.00	0.23% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$271,000.00	0.32% 0 \$0.0
CARROLLTON BANK	1	\$380,000.00	0.45% 0 \$0.0
CASHCALL, INC	1	\$325,000.00	0.39% 0 \$0.0
CENTRAL TRUST BANK	1	\$246,138.43	0.29% 0 \$0.0
CENTURY LENDING COMPANY	1	\$188,000.00	0.22% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	2	\$457,000.00	0.55% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$787,000.00	0.94% 0 \$0.0
CITY STATE BANK	1	\$190,331.54	0.23% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$373,575.00	0.45% 0 \$0.0
COBALT MORTGAGE	4	\$1,296,375.00	1.55% 0 \$0.0
COLONIAL SAVINGS FA	2	\$381,460.62	0.46% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	2	\$303,000.00	0.36% 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$164,000.00	0.2% 0 \$0.0
COMMUNITY TRUST BANK	1	\$205,000.00	0.25% 0 \$0.0
COMMUNTIY CREDIT UNION OF LYNN	1	\$218,000.00	0.26% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$171,932.00	0.21% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,150.00	0.26% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.2% 0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$616,000.00	0.74% 0 \$0.0
ADVANTAGE MORTGAGE	2	\$610,000.00	0.74% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$513,700.00	0.61% 0 \$0.0
ELEVATIONS CREDIT UNION	4	\$1,220,000.00	1.46% 0 \$0.0
ELEVATIONS CU	2	\$379,000.00	0.45% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$474,000.00	0.57% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$312,000.00	0.37% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00	0.22% 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$204,000.00	0.24% 0 \$0.0
FARMINGTON FINANCIAL GROUP	1	\$366,000.00	0.44% 0 \$0.0
FIDELITY BANK	8	\$2,142,800.00	2.56% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$409,000.00	0.49% 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,900.00	0.6% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$229,400.00	0.27% 0 \$0.0
FIRST CONSTITUTION	1	\$153,000.00	0.18% 0 \$0.0
FIRST FEDERAL BANK, FSB	2	\$375,500.00	0.45% 0 \$0.0
FIRST FREEDOM BANK	1	\$341,014.04	0.41% 0 \$0.0
FIRST INTERSTATE BANK	1	\$157,050.00	0.19% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.19% 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.29% 0 \$0.0
FIRST PLACE BANK	4	\$924,354.22	1.11% 0 \$0.0

FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.18% 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$252,250.20	0.3% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,441,560.77	1.72% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,200.00	0.21% 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$628,300.00	0.75% 0 \$0.00
FIRSTRUST	1	\$165,600.00	0.2% 0 \$0.00
FULTON BANK, N.A	3	\$589,000.00	0.7% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$213,187.00	0.26% 0 \$0.00
GESA CREDIT UNION	1	\$333,000.00	0.4% 0 \$0.00
GMFS LLC	1	\$183,387.00	0.22% 0 \$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.22% 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$274,500.00	0.33% 0 \$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$210,000.00	0.25% 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN		·	
ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,000.00	0.22% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$478,700.00	0.57% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$809,704.00	0.97% 0 \$0.00
HARBORONE CREDIT UNION	4	\$1,001,500.00	1.2% 0 \$0.00
HEARTLAND BANK	2	\$615,300.00	0.74% 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.2% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$185,000.00	0.22% 0 \$0.00
HOME FEDERAL BANK	3	\$637,000.00	0.76% 0 \$0.00
HORIZON BANK, N.A	1	\$332,026.00	0.4% 0 \$0.00
INTERAMERICAN BANK	1	\$190,000.00	0.23% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,764,500.00	3.31% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	1	¢265,000,00	0.4407.0.00.00
CALIFORNIA CORPORATION	1	\$365,000.00	0.44% 0 \$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.24% 0 \$0.00
LEADER BANK, N.A	1	\$245,000.00	0.29% 0 \$0.00
LIBERTY NATIONAL BANK	1	\$239,500.00	0.29% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$547,427.17	0.66% 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$373,680.00	0.45% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$369,500.00	0.44% 0 \$0.00
MACKINAC SAVINGS BANK	1	\$359,000.00	0.43% 0 \$0.00
MACON BANK, INC	1	\$223,000.00	0.27% 0 \$0.00
MAGNA BANK	1	\$390,000.00	0.47% 0 \$0.00
MARQUETTE BANK	1	\$393,750.00	0.47% 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$178,000.00	0.21% 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.35% 0 \$0.00
METRO BANK	1	\$198,000.00	0.24% 0 \$0.00
METRO CREDIT UNION	2	\$412,000.00	0.49% 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.2% 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$476,960.00	0.57% 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$248,200.00	0.3% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$530,850.00	0.64% 0 \$0.00

MONSON SAVINGS BANK	1	\$190,000.00	0.23% 0 \$0.00
MONUMENT BANK	1	\$319,064.62	0.38% 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00	0.49% 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.22% 0 \$0.00
NETWORK FUNDING, L.P	1	\$206,000.00	0.25% 0 \$0.00
NEW MEXICO BANK AND TRUST	2	\$436,400.00	0.52% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.18% 0 \$0.00
NORTH SHORE BANK	1	\$234,000.00	0.28% 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$183,104.00	0.22% 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.34% 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$215,966.87	0.26% 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.23% 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$206,400.00	0.25% 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$526,000.00	0.63% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.22% 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$238,500.00	0.29% 0 \$0.00
PEOPLES BANK	1	\$299,800.00	0.36% 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,200.00	0.22% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,035,000.00	1.24% 0 \$0.00
PIONEER CREDIT UNION	2	\$354,400.00	0.42% 0 \$0.00
PLAINS COMMERCE BANK	1	\$177,000.00	0.21% 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$460,000.00	0.55% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,200.00	0.23% 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.36% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$182,400.00	0.22% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$227,000.00	0.27% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,280,100.00	1.53% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,300.00	0.2% 0 \$0.00
RELIANCE BANK	1	\$243,375.00	0.29% 0 \$0.00
RENASANT BANK	1	\$417,000.00	0.5% 0 \$0.00
RIVER VALLEY BANK	2	\$377,500.00	0.45% 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$192,000.00	0.23% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$758,500.00	0.91% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$561,100.00	0.67% 0 \$0.00
ROYAL CREDIT UNION	3	\$564,513.97	0.68% 0 \$0.00
RPM MORTGAGE, INC	2	\$713,167.00	0.85% 0 \$0.00
SALAL CU	1	\$237,400.00	0.28% 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$593,260.76	0.71% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0 \$0.00
SCIENT FEDERAL CREDIT UNION	1	\$217,000.00	0.26% 0 \$0.00
SHORE MORTGAGE	2	\$451,400.00	0.54% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,635,200.00	4.35% 0 \$0.00
ST.MARY'S BANK	2	\$554,200.00	0.66% 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$347,900.00	0.42% 0 \$0.00

STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE

INCOLN VATERLOO ES CREDIT UNION OF ES CREDIT UNION OF MD, I G INC C OF MONTANA E CORPORATION TRUST COMPANY VE CENTS SAVINGS BANK ANK MPANY, INC TAN BANK ANK OF INDIANAPOLIS NION NK ITTY BANK ALE MORTGAGE RICAN MORTGAGE COMPA	9 1 2 1 1 1 1 1 1 1 2 5	\$155,400.00 \$329,300.00 \$399,000.00 \$445,000.00 \$210,000.00 \$320,000.00 \$390,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.23% (0.4% (0.3% (2.54% (0.19% (0.39% (0.48% (0.53% (0.25% (0.38% (0.47% (0.19% (0.2% (0.47% (0	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
VATERLOO ES CREDIT UNION OF ES CREDIT UNION OF MD, I G INC G OF MONTANA E CORPORATION TRUST COMPANY VE CENTS SAVINGS BANK ANK MPANY, INC CAN BANK ANK OF INDIANAPOLIS NION NK IITY BANK ALE MORTGAGE	9 1 2 1 1 1 1 1 1 1 2 5	\$196,000.00 \$338,000.00 \$250,000.00 \$2,124,600.00 \$155,400.00 \$329,300.00 \$399,000.00 \$445,000.00 \$210,000.00 \$301,000.00 \$390,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.23% (0.4% (0.3% (2.54% (0.19% (0.39% (0.48% (0.53% (0.25% (0.38% (0.47% (0.19% (0.2% (0.47% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ES CREDIT UNION OF MD, I G INC C OF MONTANA E CORPORATION TRUST COMPANY VE CENTS SAVINGS BANK ANK MPANY, INC CAN BANK ANK OF INDIANAPOLIS NION NK IITY BANK ALE MORTGAGE	9 1 2 1 1 1 1 1 1 1 2 5	\$250,000.00 \$2,124,600.00 \$155,400.00 \$329,300.00 \$399,000.00 \$445,000.00 \$210,000.00 \$320,000.00 \$301,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.4% (0.3% (2.54% (0.19% (0.39% (0.48% (0.53% (0.25% (0.38% (0.36% (0.47% (0.19% (0.2% (0.47% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
G INC C OF MONTANA E CORPORATION TRUST COMPANY VE CENTS SAVINGS BANK ANK MPANY, INC CAN BANK ANK OF INDIANAPOLIS NION NK ITY BANK ALE MORTGAGE	9 1 2 1 1 1 1 1 1 1 2 5	\$250,000.00 \$2,124,600.00 \$155,400.00 \$329,300.00 \$399,000.00 \$445,000.00 \$210,000.00 \$320,000.00 \$301,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.3% (2.54% (0.19% (0.39% (0.48% (0.53% (0.25% (0.38% (0.47% (0.19% (0.2% (0.47% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
G INC C OF MONTANA E CORPORATION TRUST COMPANY VE CENTS SAVINGS BANK ANK MPANY, INC CAN BANK ANK OF INDIANAPOLIS NION NK ITY BANK ALE MORTGAGE	9 1 2 1 1 1 1 1 1 1 2 5	\$2,124,600.00 \$155,400.00 \$329,300.00 \$399,000.00 \$445,000.00 \$210,000.00 \$320,000.00 \$301,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	2.54% (0.19% (0.39% (0.48% (0.53% (0.25% (0.38% (0.36% (0.47% (0.19% (0.2% (0.47% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
C OF MONTANA E CORPORATION TRUST COMPANY VE CENTS SAVINGS BANK ANK MPANY, INC CAN BANK ANK OF INDIANAPOLIS NION NK HITY BANK ALE MORTGAGE	1 2 1 1 1 1 1 1 1 2 5 5	\$155,400.00 \$329,300.00 \$399,000.00 \$445,000.00 \$210,000.00 \$320,000.00 \$390,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.19% (0.39% (0.48% (0.53% (0.25% (0.38% (0.36% (0.47% (0.19% (0.2% (0.47% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
E CORPORATION TRUST COMPANY VE CENTS SAVINGS BANK ANK MPANY, INC YAN BANK ANK OF INDIANAPOLIS NION NK ITY BANK ALE MORTGAGE	1 2 2 1 1 1 1 1 1 2 5	\$329,300.00 \$399,000.00 \$445,000.00 \$210,000.00 \$320,000.00 \$301,000.00 \$390,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.39% (0.48% (0.53% (0.25% (0.38% (0.36% (0.47% (0.19% (0.2% (0.47% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
TRUST COMPANY VE CENTS SAVINGS BANK ANK MPANY, INC AN BANK ANK OF INDIANAPOLIS NION NK IITY BANK ALE MORTGAGE	1 2 2 1 1 1 1 1 1 2 5	\$399,000.00 \$445,000.00 \$210,000.00 \$320,000.00 \$301,000.00 \$390,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.48% (0 0.53% (0 0.25% (0 0.38% (0 0.47% (0 0.19% (0 0.2% (0 0.47% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
VE CENTS SAVINGS BANK ANK MPANY, INC 'AN BANK ANK OF INDIANAPOLIS NION NK IITY BANK ALE MORTGAGE	1 1 1 1 1 1 2 5	\$445,000.00 \$210,000.00 \$320,000.00 \$301,000.00 \$390,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.53% (0.25% (0.38% (0.36% (0.47% (0.19% (0.2% (0.47% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ANK MPANY, INC AN BANK ANK OF INDIANAPOLIS NION NK IITY BANK ALE MORTGAGE	1 1 1 1 1 1 2 5	\$210,000.00 \$320,000.00 \$301,000.00 \$390,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.25% (0 0.38% (0 0.36% (0 0.47% (0 0.19% (0 0.2% (0 0.47% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MPANY, INC 'AN BANK ANK OF INDIANAPOLIS NION NK IITY BANK ALE MORTGAGE		\$320,000.00 \$301,000.00 \$390,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.38% (0.36% (0.47% (0.19% (0.2% (0.47% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
AN BANK ANK OF INDIANAPOLIS NION NK IITY BANK ALE MORTGAGE		\$301,000.00 \$390,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.36% (0.47% (0.19% (0.2% (0.47% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ANK OF INDIANAPOLIS NION NK IITY BANK ALE MORTGAGE		\$390,000.00 \$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.47% (0.19% (0.2% (0.47% (0 \$0.00 0 \$0.00 0 \$0.00
NION NK IITY BANK ALE MORTGAGE		\$160,000.00 \$171,000.00 \$389,000.00 \$1,393,100.00	0.19% (0.2% (0.47% (0 \$0.00 0 \$0.00
NK IITY BANK ALE MORTGAGE		\$171,000.00 \$389,000.00 \$1,393,100.00	0.2% (0.47% (0 \$0.00
ITY BANK ALE MORTGAGE		\$389,000.00 \$1,393,100.00	0.47%	
ALE MORTGAGE		\$1,393,100.00	0.47%	
		\$1,393,100.00		
RICAN MORTGAGE COMP	ANY,		1.67% (
		\$304,000.00		
ND TRUST CO	1	\$160,000.00	0.19% (0 \$0.00
AL BANK	5	\$1,278,341.65	1.53% (0 \$0.00
RTGAGE CAPITAL LLC	1	\$198,800.00	0.24%	0 \$0.00
ORTGAGE CAPITAL LLC	1	\$303,000.00	0.36% (0.00
ATE EMPLOYEES CREDIT	4	\$971,800.00		
L CREDIT UNION	2	\$397,000.00	 	_
AVINGS BANK	1	\$218,609.00	0.26%	0 \$0.00
GAGE, INC	1	\$407,000.00		
ATIONAL CREDIT UNION	1	\$289,606.40	0.35%	0.00
RTGAGE CAPITAL LLC	2	\$462,400.00		
EDIT UNION, INC	1	\$171,000.00	0.2%	0.00
	18	\$4,368,806.53	5.25% (0.00
	343	\$83,569,351.97	100%	0 \$0.00
GE COMPANY	6	\$573,440.00	35.71% (0 \$0.00
ANATINITY DANIZ	1	\$89,500.00	5.57% (0.00
IMUNII I DAI <u>nk</u>	1	\$98,000.00	1	
	2	\$170,800.00	1	
NK OF OKLAHOMA	_1	\$106,025.63		
NK OF OKLAHOMA DIT UNION	AGE 3			
NK OF OKLAHOMA DIT UNION UNION	· · · · · · · · · · · · · · · · · · ·	\$95,000,00	5.29% (0 \$0.0
	MMUNITY BANK ANK OF OKLAHOMA EDIT UNION T UNION	MMUNITY BANK ANK OF OKLAHOMA EDIT UNION T UNION ING DIVERSIFIED MORTGAGE 3	MMUNITY BANK 1 \$89,500.00 ANK OF OKLAHOMA 1 \$98,000.00 EDIT UNION 2 \$170,800.00 T UNION 1 \$106,025.63 DING DIVERSIFIED MORTGAGE 3 \$287,800.00	OMMUNITY BANK 1 \$89,500.00 5.57% ANK OF OKLAHOMA 1 \$98,000.00 6.1% EDIT UNION 2 \$170,800.00 10.64% OING DIVERSIFIED MORTGAGE 3 \$287,800.00 17.92%

\$159,000.00

0.19% 0 \$0.0

Unavailable	2	\$195,244.23	12.17% 0 \$0.00
'	17	\$1,605,809.86	
1		. , ,	
AMERISAVE MORTGAGE CORPORATION	1	\$114,500.00	8.14% 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$229,100.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$360,525.00	
GUARANTY BANK, A CORPORATION	1	\$115,008.15	8.18% 0 \$0.00
RELIANCE MORTGAGE COMPANY	1	\$119,554.34	8.5% 0 \$0.00
STAR FINANCIAL BANK	1	\$116,000.00	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$120,147.77	
Unavailable	1	\$112,000.00	7.98% 0 \$0.00
	12	\$1,405,835.26	100% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	5.6% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$134,000.00	5.68% 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	11.83% 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$292,700.00	12.41% 0 \$0.00
BANK OF OAK RIDGE	1	\$149,600.00	6.34% 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$142,300.00	6.03% 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00	11.89% 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,300.00	5.65% 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$125,000.00	5.3% 0 \$0.00
CMC FUNDING, INC	1	\$146,000.00	6.19% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$271,590.58	
Unavailable	1	\$132,479.85	5.62% 0 \$0.00
	17	\$2,358,470.43	100% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$78,675.00	
AMERISAVE MORTGAGE CORPORATION	2	\$144,500.00	
ARVEST MORTGAGE COMPANY	10	\$635,725.00	
BOKF, NATIONAL ASSOCIATION	1	\$72,786.61	4.8% 0 \$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$60,100.00	3.96% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,827.02	
GUARANTY BANK, A CORPORATION	1	\$42,000.00	
HOCKING VALLEY BANK	1	\$75,000.00	
PLAZA HOME MORTGAGE, INC	1	\$75,000.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$60,000.00	
STAR FINANCIAL BANK	1	\$65,400.00	4.31% 0 \$0.0
· · · · · · · · · · · · · · · · · · ·	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION RELIANCE MORTGAGE COMPANY STAR FINANCIAL BANK THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF OAK RIDGE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P Unavailable AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P Unavailable AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMUNITY BANK OF TEXAS, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION HOCKING VALLEY BANK PLAZA HOME MORTGAGE, INC SPRINGFIELD FIRST COMMUNITY BANK	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION RELIANCE MORTGAGE COMPANY STAR FINANCIAL BANK THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW Unavailable 12 AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BANK OF OAK RIDGE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P Unavailable 10 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CMC FUNDING, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P Unavailable 10 AMERISAVE MORTGAGE CORPORATION 11 COMMUNITY BANK OF TEXAS, NA 12 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P Unavailable 11 17	AMERISAVE MORTGAGE CORPORATION I \$114,500.00 ARVEST MORTGAGE COMPANY 2 \$229,100.00 BOKF, NA DBA BANK OF KANSAS CITY \$119,000.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION 1 \$115,008.15 RELIANCE MORTGAGE COMPANY 1 \$119,554.34 STAR FINANCIAL BANK 1 \$116,000.00 THE FIRST NATIONAL BANK AND TRUST 1 \$120,147.77 Unavailable 1 \$112,000.00 AMERICAN INTERNET MORTGAGE, INC 1 \$132,000.00 AMERICAN INTERNET MORTGAGE, INC DBA 1 \$134,000.00 AMERICAN INTERNET MORTGAGE, INC DBA 1 \$134,000.00 AMERISAVE MORTGAGE COMPANY 2 \$229,700.00 ARVEST MORTGAGE COMPANY 2 \$229,700.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$142,300.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$142,300.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$280,500.00 BOKF, NA DBA BANK OF TEXAS 1 \$140,000.00 BOKF, NA DBA BANK OF TEXAS 1 \$140,000.00 BOKF, NA DBA BANK OF TEXAS 1 \$140,000.00 BOKF, NA DBA COLORADO STATE BANK AND 1 \$133,300.00 TRUST 512,000.00 CMC FUNDING, INC 1 \$132,479.85 Unavailable 1 \$132,479.85 Unavailable 1 \$132,479.85 AMERICAN INTERNET MORTGAGE, INC 1 \$78,675.00 AMERISAVE MORTGAGE COMPANY 10 \$635,725.00 BOKF, NATIONAL ASSOCIATION 1 \$125,000.00 ARVEST MORTGAGE COMPANY 10 \$635,725.00 BOKF, NATIONAL ASSOCIATION 1 \$72,786.61 COMMUNITY BANK OF TEXAS, NA 1 \$60,100.00 ARVEST MORTGAGE COMPANY 10 \$635,725.00 BOKF, NATIONAL ASSOCIATION 1 \$72,786.61 COMMUNITY BANK OF TEXAS, NA 1 \$60,100.00 ARVEST MORTGAGE COMPORATION 2 \$144,500.00 ARVEST MORTGAGE COMPORATION 1 \$72,786.61 COMMUNITY BANK OF TEXAS, NA 1 \$60,100.00 ARVEST MORTGAGE COMPORATION 1 \$72,786.61 COMMUNITY BANK OF TEXAS, NA 1 \$60,100.00 ARVEST MORTGAGE COMPORATION 1 \$72,786.61 COMMUNITY BANK OF TEXAS, NA 1 \$60,100.00 ARVEST MORTGAGE COMPORATION 1 \$72,786.61 COMMUNITY BANK OF TEXAS, NA 1 \$60,000.00 BOKF, NA TOMBORTGAGE, INC 1 \$75,000.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$60,000.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$60,000.00

Unavailable	2	\$148,564.46	
	23	\$1,517,578.09	100% 0 \$0
AMERICAN INTERNET MORTGAGE, INC	1	\$238,000.00	12.93% 0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA	1	\$282,000.00	15.32% 0 \$0
	3	\$511 979 17	27.81% 0.\$0
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STAR FINANCIAL GROUP, INC	1	·	
	9	\$1,841,293.68	100% 0 \$0
AMERICAN INTERNET MORTGAGE, INC	11	\$3,511,000.00	10.6% 0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,750,522.00	5.29% 0 \$0
AMERILOAN MORTGAGE CORPORATION	1	\$364,912.89	1.1% 0 \$0
AMERISAVE MORTGAGE CORPORATION	19	\$4,428,850.00	13.37% 0 \$0
ARVEST MORTGAGE COMPANY	12	\$2,552,525.00	7.71% 0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,000.00	0.67% 0 \$0
BAY EQUITY LLC	1	\$312,000.00	0.94% 0 \$0
	1	\$307,124.00	0.93% 0 \$0
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COLONIAL MORTGAGE SERVICE COMPANY OF	1	·	
	1	\$231,920.00	0.7% 0 \$0
	2		
	1	·	0.53% 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	25	·	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$209,386.16	0.63% 0 \$0
	1	\$155,000,00	0.47% 0 \$0
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	1	·	0.94% 0 \$0
PINNACLE BANK - WYOMING, A WYOMING	1	·	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY IMORTGAGE.COM, INC PLAZA HOME MORTGAGE, INC STAR FINANCIAL GROUP, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERILOAN MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BAY EQUITY, LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CITIBANK,N.A CMC FUNDING, INC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION DATCU, A CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES GUARANTY BANK, A CORPORATION INTERBANK MORTGAGE COMPANY PACIFIC MERCANTILE BANK	AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY IMORTGAGE.COM, INC PLAZA HOME MORTGAGE, INC STAR FINANCIAL GROUP, INC AMERICAN INTERNET MORTGAGE, INC STAR FINANCIAL GROUP, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERILOAN MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CULTIBANK,N.A CMC FUNDING, INC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES GUARANTY BANK, A CORPORATION 1 HARRINGTON BANK 2 IMORTGAGE.COM, INC INTERBANK MORTGAGE COMPANY 1 PACIFIC MERCANTILE BANK 1 PINNACLE BANK - WYOMING, A WYOMING CORPORATION	AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN,COM ARVEST MORTGAGE COMPANY ARVEST MORTGAGE, COMPANY BY S229,675.00 PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC STAR FINANCIAL GROUP, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN,COM AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY, LLC BOKE, NA DBA BANK OF ALBUQUERQUE BOKE, NA DBA BANK OF ARIZONA BOKE, NA DBA BANK OF OKLAHOMA BOKE, NA DBA BANK OF OKLAHOMA BOKE, NA DBA BANK OF TEXAS BOKE, NA DBA BANK OF TEXAS CMC FUNDING, INC COLONIAL MORTGAGE SERVICE COMPANY CONSUMERS CREDIT UNION BATCU, A CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GATEWAY FUNDING DIVERSIFIED MORTGAGE

	PULTE MORTGAGE LLC	1	\$191,390.00	0.58% 0 \$0.0
	STAR FINANCIAL BANK	4	\$839,500.00	2.54% 0 \$0.0
	THE WASHINGTON SAVINGS BANK	1	\$255,272.14	0.77% 0 \$0.0
	Unavailable	11	\$2,655,223.14	8.01% 0 \$0.0
Total		132	\$33,114,251.87	100% 0 \$0.0
31417ERH6	1ST UNITED BANK	1	\$105,500.00	1.43% 0 \$0.0
STATILITIO	ALTAONE FEDERAL CREDIT UNION	1	\$86,276.01	1.17% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	1.3% 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1		
	AND ITS DIVISION	1	\$106,500.00	1.44% 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$108,350.00	1.46% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,000.00	2.55% 0 \$0.0
	ASSOCIATED BANK, NA	1	\$99,719.61	1.35% 0 \$0.0
	BANK OF SULLIVAN	1	\$89,550.00	1.21% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE		·	
	BANKING CORP	2	\$196,662.57	2.66% 0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,026.49	2.57% 0 \$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	1.42% 0 \$0.0
	CASHCALL, INC	1	\$100,000.00	1.35% 0 \$0.0
	CHEMICAL BANK	1	\$91,000.00	1.23% 0 \$0.0
	CIS DIRECT LENDING BRANCH	1	\$85,847.00	1.16% 0 \$0.0
	COLLINS STATE BANK	1	\$90,750.00	1.23% 0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	1.19% 0 \$0.0
	FARMERS AND MERCHANTS BANK	1	\$91,500.00	1.24% 0 \$0.0
	FIDELITY BANK	1	\$90,500.00	1.22% 0 \$0.0
	FIRST CLASS HOME MORTGAGE	1	\$89,700.00	1.21% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,700.00	1.39% 0 \$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	1.4% 0 \$0.0
	FORUM CREDIT UNION	1	\$102,112.88	1.38% 0 \$0.0
	FREMONT BANK	1	\$107,401.80	1.45% 0 \$0.0
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	1.42% 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.3% 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.22% 0 \$0.0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	1.3% 0 \$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST	1	¢00,000,00	1 2407 0 00 0
	PREFERRED MORTGAGE CO	1	\$99,000.00	1.34% 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$98,985.00	1.34% 0 \$0.0
	NEW MEXICO BANK AND TRUST	1	\$93,500.00	1.26% 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$270,563.46	3.66% 0 \$0.0
	PIONEER BANK	1	\$94,292.41	1.27% 0 \$0.0
	POPULAR MORTGAGE, INC	2	\$182,239.51	2.46% 0 \$0.0
	PRAIRIE STATE BANK & TRUST	1	\$108,750.00	1.47% 0 \$0.0
	RABOBANK, N.A	1	\$86,750.00	1.17% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$185,000.00	2.5% 0 \$0.0
	REPUBLIC BANK & TRUST COMPANY	1	\$89,700.00	1.21% 0 \$0.0

	RESIDENTIAL FINANCE CORPORATION	1	\$89,900.00	
	SCOTIABANK DE PUERTO RICO	1	\$94,135.31	1.27% 0 \$0.
	SCOTIABANK OF PUERTO RICO	3	\$277,688.28	3.75% 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,500.00	1.29% 0 \$0.
	SOMERSET TRUST COMPANY	1	\$98,915.25	1.34% 0 \$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$202,300.00	2.73% 0 \$0.
	STEARNS LENDING INC	2	\$202,500.00	2.74% 0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$88,270.00	1.19% 0 \$0.
	THE BANK OF MAINE	1	\$91,000.00	1.23% 0 \$0.
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	1.47% 0 \$0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,500.00	1.48% 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,743.26	1.46% 0 \$0.
	UNITED WHOLESALE MORTGAGE	4	\$381,077.98	5.15% 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$100,800.00	1.36% 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	1.19% 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$90,335.00	1.22% 0 \$0.
	Unavailable	10	\$960,852.77	12.98% 0 \$0.
Total		77	\$7,398,394.59	100% 0 \$0.
31417ERJ2	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	7.17% 0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	6.75% 0 \$0.
	BANCORPSOUTH BANK	1	\$117,020.97	7.05% 0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,062.13	7.24% 0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$122,000.00	7.35% 0 \$0.
	GENISYS CREDIT UNION	1	\$122,355.97	7.37% 0 \$0.
	INSOUTH BANK	1	\$117,750.00	7.1% 0 \$0.
	MID AMERICA MORTGAGE, INC	1	\$120,660.74	7.27% 0 \$0.
	STATEWIDE MORTGAGE, LLC	1	\$114,000.00	6.87% 0 \$0.
	UMPQUA BANK	1	\$119,663.53	7.21% 0 \$0.
	UNITED BANK & TRUST NA	1	\$115,000.00	6.93% 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000.00	7.47% 0 \$0.
	VALLEY NATIONAL BANK	1	\$119,663.53	7.21% 0 \$0.
	Unavailable	1	\$116,000.00	7.01% 0 \$0.
Total		14	\$1,659,176.87	100% 0 \$0.
31417ERK9	AFFILIATED BANK	1	\$143,072.71	1.87% 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,500.00	1.83% 0 \$0.
	AURORA FINANCIAL GROUP, INC	1	\$146,200.00	1.91% 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,500.00	1.78% 0 \$0
	CASHCALL, INC	1	\$130,000.00	1.69% 0 \$0
	CENTRAL TRUST BANK	1	\$143,000.00	1.86% 0 \$0
	CENTRUE BANK	1	\$131,250.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,400.00	
	CITIZENS STATE BANK	1	\$142,000.00	

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	COLONIAL SAVINGS FA	1	\$127,500.00	1.66% 0 \$0.0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,801.82	1.84% 0 \$0.0
	DEERE EMPLOYEES CREDIT UNION	1	\$126,050.00	1.64% 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,959.28	1.81% 0 \$0.0
	DORT FEDERAL CREDIT UNION	1	\$128,981.60	1.68% 0 \$0.0
	ELEVATIONS CU	1	\$148,000.00	1.93% 0 \$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,300.00	1.65% 0 \$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$147,000.00	1.92% 0 \$0.0
	FIRSTRUST BANK	1	\$143,000.00	1.86% 0 \$0.0
	FNB TRENTON	1	\$132,700.00	
	FREMONT BANK	2	\$273,571.90	3.57% 0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.83% 0 \$0.0
	GREAT SOUTHERN BANK	1	\$145,000.00	1.89% 0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$265,000.00	3.46% 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$128,800.00	1.68% 0 \$0.0
	NATIONAL BANK OF KANSAS CITY	2	\$253,656.46	3.31% 0 \$0.0
	NETWORK FUNDING, L.P	1	\$137,300.00	1.79% 0 \$0.0
	NUMERICA CREDIT UNION	1	\$126,100.00	1.64% 0 \$0.0
	ORRSTOWN BANK	1	\$128,000.00	1.67% 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$237,890.73	3.1% 0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	1.67% 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,000.00	3.81% 0 \$0.0
	STEARNS LENDING INC	1	\$134,900.00	1.76% 0 \$0.0
	STEARNS LENDING, INC	1	\$148,000.00	1.93% 0 \$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,100.00	1.89% 0 \$0.0
	THE TRUST BANK	1	\$125,000.00	1.63% 0 \$0.0
	TINKER FEDERAL CREDIT UNION	2	\$252,400.00	3.29% 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$127,142.51	1.66% 0 \$0.0
	UMPQUA BANK	2	\$268,100.00	3.5% 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	1.81% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$381,000.00	4.97% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,750.00	1.82% 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$127,300.00	1.66% 0 \$0.0
	Unavailable	6	\$816,470.50	
Total		57	\$7,669,697.51	100% 0 \$0.0
31417ERL7	ADVANTAGE BANK	1	\$69,000.00	
	ALLIANT BANK	1	\$36,500.00	0.59% 0 \$0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$59,000.00	0.95% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.99% 0 \$0.0
	ASSOCIATED BANK, NA	2	\$139,000.00	2.24% 0 \$0.0
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	2	\$139,000.00 \$133,600.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP			
BANNER BANK	2	\$140,800.00	2.27% 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	1.29% 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$63,700.00	1.03% 0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$78,500.00	1.27% 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.8% 0 \$0.0
CHEMICAL BANK	1	\$36,000.00	0.58% 0 \$0.0
CITY NATIONAL BANK	2	\$102,628.55	1.65% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$74,058.00	1.19% 0 \$0.0
COMMUNICATING ARTS CREDIT UNION	1	\$55,000.00	0.89% 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$59,850.00	0.96% 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	1.26% 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.35% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$70,000.00	1.13% 0 \$0.0
EVOLVE BANK & TRUST	1	\$68,507.38	1.1% 0 \$0.0
EXPRESS MORTGAGE	1	\$56,642.95	0.91% 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$80,782.24	1.3% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,800.00	1.29% 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.91% 0 \$0.0
FIRST PLACE BANK	1	\$83,200.00	1.34% 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$76,000.00	1.23% 0 \$0.0
FORUM CREDIT UNION	1	\$61,269.50	0.99% 0 \$0.0
GREAT WESTERN BANK	1	\$80,000.00	1.29% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$73,500.00	1.18% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$83,000.00	1.34% 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$76,435.06	1.23% 0 \$0.0
INDEPENDENT BANK	1	\$32,000.00	0.52% 0 \$0.0
IOWA STATE BANK	1	\$72,000.00	1.16% 0 \$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$154,200.00	2.49% 0 \$0.0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,905.99	0.55% 0 \$0.0
LAKE HURON CREDIT UNION	1	\$48,000.00	0.77% 0 \$0.0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00	1.03% 0 \$0.0
MIDLAND STATES BANK	1	\$57,500.00	0.93% 0 \$0.0
MORTGAGE CENTER, LLC	2	\$100,385.00	1.62% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,500.00	1.25% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$154,000.00	2.48% 0 \$0.0
COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	Φ <i>CE</i> (00 00	1 060/ 0 00 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,600.00	1.06% 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$48,750.00	0.79% 0 \$0.0
PERFECT CIRCLE CREDIT UNION	1	\$61,332.00	0.99% 0 \$0.0
POPULAR MORTGAGE, INC	4	\$255,082.50	4.11% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC ROUNDPOINT MORTGAGE SERVICING	1	\$82,000.00	1.32% 0 \$0.0
CORPORATION	1	\$75,200.00	1.21% 0 \$0.0

	ROYAL UNITED MORTGAGE, LLC	1	\$65,000.00	1.05% 0 \$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	
	SCOTIABANK OF PUERTO RICO	2	\$147,385.48	2.38% 0 \$0.00
	SHORE MORTGAGE	1	\$80,000.00	1.29% 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$137,200.00	2.21% 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,900.00	1.26% 0 \$0.00
	STATE STREET BANK &TRUST COMPANY	1	\$69,600.00	1.12% 0 \$0.00
	STEARNS LENDING INC	1	\$83,300.00	1.34% 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,141.69	1.31% 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$58,875.00	0.95% 0 \$0.0
	THE BANK OF MAINE	1	\$64,000.00	1.03% 0 \$0.0
	TINKER FEDERAL CREDIT UNION	5	\$329,300.00	5.31% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$127,840.00	2.06% 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,000.00	1.08% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$74,250.00	1.2% 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,500.00	1.15% 0 \$0.00
	Unavailable	12	\$812,498.55	13.09% 0 \$0.00
Total		93	\$6,203,712.52	100% 0 \$0.0
31417ERM5	BOEING EMPLOYEES CREDIT UNION	2	\$458,177.56	5.63% 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,000.00	3.97% 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$226,000.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,100.00	2.14% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$259,800.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,274.76	3.26% 0 \$0.00
	FORUM CREDIT UNION	1	\$179,294.96	
	FREMONT BANK	1	\$170,420.81	
	GREENLIGHT FINANCIAL SERVICES	2	\$419,800.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,509.95	
	MORTGAGE CENTER, LLC	1	\$121,500.00	
	NCB, FSB	1	\$189,250.00	2.32% 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$146,700.00	1.8% 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,247.00	3.13% 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,400.00	3.45% 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,643.91	1.55% 0 \$0.0
	SHORE MORTGAGE	1	\$191,550.00	2.35% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$405,500.00	4.98% 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$223,100.00	2.74% 0 \$0.0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$276,450.00	3.39% 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,900.00	2.32% 0 \$0.00
	TALMER BANK AND TRUST	1	\$176,800.00	2.17% 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$304,693.27	3.74% 0 \$0.00

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	UMPQUA BANK	2	\$370,600.00	
	UNITED WHOLESALE MORTGAGE	2	\$481,600.00	5.91% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,385.00	1.88% 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$230,655.02	2.83% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$203,000.00	2.49% 0 \$0.0
	Unavailable	4	\$1,199,750.65	14.76% 0 \$0.0
Total		39	\$8,145,102.89	100% 0 \$0.0
31417ERN3	ALLIED FUNDING GROUP	1	\$176,000.00	0.45% 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$209,000.00	0.53% 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$370,069.61	0.94% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.53% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,928.50	0.99% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE	2	Φ475 (12 Q4	1 2107 0 00 0
	BANKING CORP	2	\$475,613.84	1.21% 0 \$0.0
	BUD WEBER MORTGAGES LLC	1	\$200,500.00	0.51% 0 \$0.0
	CASHCALL, INC	4	\$999,300.00	2.53% 0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.48% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,500.00	1.39% 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$629,750.00	1.6% 0 \$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$255,445.25	0.65% 0 \$0.0
	CONTINENTAL HOME LOANS INC	2	\$577,910.00	1.47% 0 \$0.0
	CUSTOMERS BANK	1	\$260,000.00	
	DAS ACQUISITION COMPANY, LLC	1	\$192,259.41	0.49% 0 \$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$369,829.20	0.94% 0 \$0.0
	EVOLVE BANK & TRUST	2	\$393,427.44	1% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	1	\$274,300.00	T I
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,000.00	
	FIDELITY BANK	2	\$561,948.54	1.43% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	
	FIRST CHOICE BANK	1	\$255,000.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$254,000.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$410,400.00	
	FIRST PLACE BANK	5	\$1,423,862.20	
	FREMONT BANK	3	\$930,504.70	T I
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,200.00	- + +
	FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	
	GESA CREDIT UNION	2	\$461,036.37	1.17% 0 \$0.0
	GMFS LLC	1	\$221,000.00	11
	GRANITE STATE CREDIT UNION	1	\$163,540.16	11
 	GREENLIGHT FINANCIAL SERVICES	1	\$202,000.00	T I

GUARANTY TRUST COMPANY	1	\$244,600.00	0.62% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$241,000.00	0.61% 0 \$0.00
HARBORONE CREDIT UNION	2	\$268,486.47	0.68% 0 \$0.00
INDEPENDENT BANK	1	\$199,000.00	0.5% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$397,500.00	1.01% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	0.57% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$609,588.73	1.55% 0 \$0.00
CALIFORNIA CORPORATION	2	\$009,388.73	1.33% 0 \$0.00
LEADER BANK, N.A	1	\$354,000.00	0.9% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.77% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.95% 0 \$0.00
MAX CREDIT UNION	1	\$152,150.00	0.39% 0 \$0.00
METROPOLITAN MORTGAGE GROUP, INC	1	\$214,000.00	0.54% 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES	1	\$224,985.00	0.57% 0 \$0.00
MORTGAGE FUNDING	1	\$224,965.00	
MICHIGAN MUTUAL, INC	1	\$201,000.00	0.51% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$493,030.00	1.25% 0 \$0.00
PREFERRED MORTGAGE CO		. ,	
MID AMERICA MORTGAGE	1	\$417,000.00	1.06% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,000.00	0.95% 0 \$0.00
NETWORK FUNDING, L.P	3	\$838,300.00	2.13% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.46% 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,500.00	0.45% 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$242,000.00	0.61% 0 \$0.00
NUMERICA CREDIT UNION	1	\$222,500.00	0.56% 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$652,000.00	1.65% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,800.00	0.47% 0 \$0.00
PATELCO CREDIT UNION	1	\$307,500.00	0.78% 0 \$0.00
PENTAGON FEDERAL C. U	1	\$249,297.49	0.63% 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,001.58	4.99% 0 \$0.00
PIONEER BANK	2	\$423,781.78	1.07% 0 \$0.00
POLISH & SLAVIC FCU	1	\$239,354.79	0.61% 0 \$0.00
PRYSMA	1	\$365,000.00	0.93% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,684,558.00	4.27% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$297,000.00	0.75% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,000.00	0.38% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING			
CORPORATION	1	\$233,000.00	0.59% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.57% 0 \$0.00
SHORE MORTGAGE	3	\$778,220.00	1.97% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000.00	0.87% 0 \$0.00
STEARNS LENDING INC	7	\$1,425,250.00	3.61% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,999.50	0.45% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$185,850.00	0.47% 0 \$0.00
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SWBC MORTGAGE CORPORATION	2	\$624,500.00	1.58% 0 \$0.00
THE METROPOLITAN BANK	1	\$308,156.58	
TOWER FEDERAL CREDIT UNION	2	\$580,000.00	1.47% 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,209,350.00	8.14% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,500.00	0.68% 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$326,795.13	0.83% 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,129,823.19	2.87% 0 \$0.00
WALLICK AND VOLK, INC	1	\$370,000.00	0.94% 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$186,150.00	0.47% 0 \$0.00
Unavailable	9	\$2,556,519.90	6.47% 0 \$0.00
	148	\$39,431,123.36	100% 0 \$0.00
	1		
	1		
	3	\$418,950.00	38.99% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,136.02	
SECURITY STATE MORTGAGE COMPANY	1	\$145,600.00	
STAR FINANCIAL GROUP, INC	1	\$125,148.12	
	8	\$1,074,488.52	100% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	
	1	\$270,000.00	
·	2		
·	1		
·	2		14.85% 0 \$0.00
	1		7.93% 0 \$0.00
	1	\$210,000.00	7.89% 0 \$0.00
SERVICES L.P	1	\$184,000.00	
·	1		6.96% 0 \$0.00
Unavailable	1		7.14% 0 \$0.00
	12	\$2,660,115.45	100% 0 \$0.00
	1	****	
BRAND MORTGAGE GROUP, LLC	1	\$108,800.00	7.04% 0 \$0.00
BRAND MORTGAGE GROUP, LLC CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$108,800.00 \$107,717.75	
CLARK COUNTY INDIANA TEACHERS FEDERAL	1 1	\$107,717.75	6.97% 0 \$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC EVERETT FINANCIAL INC. DBA SUPREME	1 1 1		6.97% 0 \$0.00 6.07% 0 \$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1 1 1 1	\$107,717.75 \$93,750.00 \$107,162.09	6.97% 0 \$0.00 6.07% 0 \$0.00 6.94% 0 \$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC EVERETT FINANCIAL INC. DBA SUPREME	1 1 1 1 1 1	\$107,717.75 \$93,750.00 \$107,162.09 \$94,249.51	6.97% 0 \$0.00 6.07% 0 \$0.00 6.94% 0 \$0.00 6.1% 0 \$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CROSSCOUNTRY MORTGAGE, INC EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION EVOLVE BANK & TRUST	1 1 1 1 1 1	\$107,717.75 \$93,750.00 \$107,162.09	6.97% 0 \$0.00 6.07% 0 \$0.00 6.94% 0 \$0.00
	THE METROPOLITAN BANK TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK WALLICK AND VOLK, INC WRIGHT-PATT CREDIT UNION, INC Unavailable AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL GROUP, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NATIONAL ASSOCIATION CITIBANK,N.A CITIZENS STATE BANK CRESCENT MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE	THE METROPOLITAN BANK TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION 1 VALLEY NATIONAL BANK WALLICK AND VOLK, INC Unavailable 9 148 AMERISAVE MORTGAGE CORPORATION 1 ARVEST BANK ARVEST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL GROUP, INC 1 AMERISAVE MORTGAGE CORPORATION 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 1 BOKF, NA DBA BANK OF OKLAHOMA 2 BOKF, NATIONAL ASSOCIATION 1 CITIBANK,N.A 2 CITIZENS STATE BANK 1 CRESCENT MORTGAGE COMPANY 1 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 CITIZENS STATE BANK 1 CRESCENT MORTGAGE COMPANY 1 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC 1	THE METROPOLITAN BANK

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
	ORRSTOWN BANK	1	\$86,180.54	5.58%	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$274,720.40	17.78%	0 \$0.00
	RBS CITIZENS, NA	1	\$109,000.00	7.05%	0 \$0.00
	SOVEREIGN BANK, N.A	1	\$84,774.69	5.49%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,900.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,526.00		
Total	,	16	\$1,545,069.64		
			. , ,		
31417ERS2	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,400.00	4.03%	0 \$0.00
	CITIMORTGAGE, A CORPORATION	1	\$67,223.86		
	CITY NATIONAL BANK	1	\$63,503.44		_
	FAIRWINDS CREDIT UNION	1	\$56,000.00		
	HERITAGE CREDIT UNION	1	\$60,000.00		
	JPMORGAN CHASE BANK, N.A	1	\$81,868.92	6.54%	
	MEMBER HOME LOAN, L.L.C	1	\$51,000.00		
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00		
	MIDWESTONE BANK	1	\$68,800.00	5.5%	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$61,800.00		
	PENTAGON FEDERAL CREDIT UNION	1	\$62,165.79		
	POPULAR MORTGAGE INC	1	\$65,829.99		
	PRAIRIE STATE BANK & TRUST	1	\$45,125.00		
	TEXAS BANK	1	\$81,200.00		
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,680.00		
	Unavailable	5	\$324,025.00		_
Total	Chavanaore	20	\$1,251,622.00		
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31417ERT0	AEA FEDERAL CREDIT UNION	1	\$154,050.07	1.12%	0 \$0 00
PTTTTTTT	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,272.75		0 \$0.00
	ALPINE MORTGAGE LLC	1	\$170,900.00		
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,665.45		
	ARIZONA STATE CREDIT UNION	1	\$143,400.00		
	ASSOCIATED BANK, NA	1	\$156,000.00		
	ASSOCIATED CREDIT UNION	1	\$99,900.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$303,800.00		0 \$0.00
	BANNER BANK	1	\$270,000.00	1.96%	0 \$0.00
	BAXTER CREDIT UNION	2	\$365,950.00		
	BAYCOAST BANK	1	\$226,000.00		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,500.00		
	BUSEY BANK	1	\$100,700.00	0.73%	0 \$0.00
	CENTRUE BANK	1	\$95,300.00	0.69%	0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$268,650.00	1.95%	0 \$0.00

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COMMUNITYONE BANK, N.A	1	\$98,200.00	0.71% 0 \$0.0
CREDIT UNION OF OHIO	1	\$75,594.16	0.55% 0 \$0.0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$234,850.00	1.7% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,399.90	5.04% 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$254,000.00	1.84% 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$182,840.00	1.33% 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,100.00	1.08% 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,764.65	1.88% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.61% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.73% 0 \$0.0
FIRST PLACE BANK	1	\$51,600.00	0.37% 0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$358,000.00	2.6% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,200.00	0.84% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	1.59% 0 \$0.0
HARBOR NATIONAL BANK	1	\$272,500.00	1.98% 0 \$0.0
HOME FINANCING CENTER INC	1	\$88,750.00	0.64% 0 \$0.0
HOME LOANS TODAY	1	\$185,000.00	1.34% 0 \$0.0
INDEPENDENT BANK	1	\$109,200.00	0.79% 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,900.00	1.05% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$188,900.00	1.37% 0 \$0.0
M&T BANK	1	\$253,989.19	1.84% 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,600.00	1.31% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$199,400.00	1.45% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	2.1% 0 \$0.0
MONSON SAVINGS BANK	1	\$131,100.00	0.95% 0 \$0.0
ON Q FINANCIAL, INC	2	\$346,334.00	2.51% 0 \$0.0
ONE NEVADA CREDIT UNION	2	\$399,250.00	2.9% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,526.01	1.42% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	1.88% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$213,000.00	1.54% 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$266,795.46	1.93% 0 \$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$343,000.00	2.49% 0 \$0.0
RIVER VALLEY BANK	1	\$75,000.00	0.54% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.95% 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$181,198.14	1.31% 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,500.00	0.77% 0 \$0.0
THE LENDING COMPANY, INC	1	\$97,700.00	0.71% 0 \$0.0
TRAVIS CREDIT UNION	1	\$141,850.00	1.03% 0 \$0.0
TRUSTONE	1	\$183,300.00	1.33% 0 \$0.0
ULSTER SAVINGS BANK	1	\$124,800.00	0.9% 0 \$0.0

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	UNITED BANK &TRUST	1	\$96,500.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	1.4% 0 \$0.
	WEBSTER BANK, N.A	1	\$236,000.00	1.71% 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$153,500.00	1.11% 0 \$0.
	WINGS FINANCIAL CU	1	\$167,800.00	1.22% 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$703,191.47	5.1% 0 \$0.
	Unavailable	7	\$1,187,922.39	8.62% 0 \$0.
Total		81	\$13,790,343.64	100% 0 \$0.
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31417ERU7	ALLY BANK	1	\$132,403.78	0.9% 0 \$0.
	ALPINE MORTGAGE LLC	1	\$270,500.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,000.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$998,514.00	
	AMERICASH	1	\$164,500.00	
ASSOCI	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,900.00	0.5% 0 \$0.
	BAXTER CREDIT UNION	1	\$103,500.00	0.7% 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN			
	FUNDING	1	\$126,450.00	0.86% 0 \$0.
	CASHCALL, INC	2	\$391,793.68	2.66% 0 \$0.
	COBALT MORTGAGE	1	\$398,600.00	2.71% 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,861.01	2.09% 0 \$0.
	DORAL BANK	1	\$151,848.05	1.03% 0 \$0.
	EVOLVE BANK & TRUST	2	\$588,598.38	4% 0 \$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00	
	FIRST PLACE BANK	1	\$127,000.00	0.86% 0 \$0.
	FREEDOM MORTGAGE CORPORATION	2	\$308,692.00	2.1% 0 \$0.
	GFS CAPITAL HOLDINGS	1	\$81,400.00	0.55% 0 \$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$275,700.00	1.87% 0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.8% 0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,043.19	
	GUILD MORTGAGE COMPANY	1	\$157,500.00	1.07% 0 \$0.
	HOME FINANCING CENTER INC	1	\$221,757.50	1.51% 0 \$0.
	HOME LOANS TODAY	2	\$504,800.00	3.43% 0 \$0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,100.00	0.98% 0 \$0.
<u> </u>	INDEPENDENT BANK	1	\$186,600.00	1.27% 0 \$0.
 	MAGNA BANK	1	\$146,700.00	1.27% 0 \$0.
 	MAVERICK FUNDING CORP	1	\$140,700.00	0.78% 0 \$0.
 	MEMBER FIRST MORTGAGE, LLC	3	\$487,507.05	3.31% 0 \$0.
 	MICHIGAN MUTUAL, INC. DBA FIRST		·	
	PREFERRED MORTGAGE COMPANY	1	\$241,100.00	1.64% 0 \$0.
	MLD MORTGAGE, INC	1	\$263,500.00	1.79% 0 \$0.
	MORTGAGE CENTER, LLC	3	\$296,225.00	2.01% 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.79% 0 \$0.
<u> </u>	COMPANI	1	\$205,883.82	1.4% 0 \$0.

	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION			, []
	PMAC LENDING SERVICES, INC	2	\$302,750.00	2.06% 0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$230,790.52	
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$186,195.32	
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$139,900.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$505,950.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,500.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$272,519.43	
	SAFE CREDIT UNION	1	\$127,745.29	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,000.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$212,700.00	1.45% 0 \$0.00
	TALMER BANK AND TRUST	1	\$152,280.00	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$684,169.96	4.65% 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$156,000.00	
<u> </u>	TOWER FEDERAL CREDIT UNION	1	\$159,000.00	1.08% 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$112,900.00	0.77% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	1.53% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,800.00	1.75% 0 \$0.0
<u> </u>	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,700.00	
<u> </u>	WATERSTONE MORTGAGE CORPORATION	2	\$292,395.68	
<u> </u>	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$212,400.00	
	Unavailable	11	\$1,708,754.29	
Total		85	\$14,719,377.95	100% 0 \$0.0
31417ERV5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	8.45% 0 \$0.0
D1117221.2	COLE TAYLOR BANK	1	\$117,000.00	
	DAS ACQUISITION COMPANY, LLC	1	\$199,700.00	
	EVOLVE BANK & TRUST	1	\$134,761.36	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$215,700.00	
	STARBOARD FINANCIAL	1	\$192,000.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,627.13	9% 0 \$0.0
	Unavailable	2	\$421,281.12	
Total		10	\$1,551,069.61	100% 0 \$0.0
31417ERW3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,770.00	1.39% 0 \$0.0
D11272	AMERICAN FINANCIAL RESOURCES, INC	2	\$514,310.43	
	ARIZONA STATE CREDIT UNION	1	\$221,700.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,900.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00	

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	BNYMELLON	1	\$97,000.00	0.76% 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,042,670.01	15.97% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,815.00	3.11% 0 \$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$69,500.00	0.54% 0 \$0.0
	CASHCALL, INC	2	\$676,000.00	5.29% 0 \$0.0
	CMG FINANCIAL	1	\$239,955.00	1.88% 0 \$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$133,400.00	1.04% 0 \$0.0
	CREDIT UNION WEST	1	\$93,950.00	0.73% 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,376.11	2.83% 0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$171,870.15	1.34% 0 \$0.0
	EVOLVE BANK & TRUST	1	\$158,700.00	1.24% 0 \$0.0
	FBC MORTGAGE, LLC	1	\$185,691.00	1.45% 0 \$0.0
	FIRST PLACE BANK	1	\$166,000.00	1.3% 0 \$0.0
	GREAT LAKES CREDIT UNION	2	\$179,000.00	1.4% 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,900.00	1.77% 0 \$0.0
	GREEN TREE SERVICING LLC	1	\$243,000.00	1.9% 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,330.81	0.95% 0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.89% 0 \$0.0
	INDEPENDENT BANK	3	\$274,429.00	2.15% 0 \$0.0
	LAKE FOREST BANK & TRUST	1	\$85,200.00	0.67% 0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$496,250.00	3.88% 0 \$0.0
	MAVERICK FUNDING CORP	1	\$148,500.00	1.16% 0 \$0.0
	MIDWEST LOAN SERVICES INC	1	\$89,035.83	
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,000.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$322,700.00	2.52% 0 \$0.0
	ONE NEVADA CREDIT UNION	1	\$86,200.00	0.67% 0 \$0.0
	PATELCO CREDIT UNION	2	\$337,950.00	2.64% 0 \$0.0
	QUALSTAR CREDIT UNION	2	\$629,000.00	
	REDWOOD CREDIT UNION	1	\$172,600.00	1.35% 0 \$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1		0.67% 0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	1.72% 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$534,898.74	4.18% 0 \$0.0
	THE BRYN MAWR TRUST COMPANY	5	\$425,000.00	3.32% 0 \$0.0
	THE LENDING COMPANY, INC	1	\$200,300.00	1.57% 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$199,900.00	1.56% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,300.00	1.88% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$50,175.72	0.39% 0 \$0.0
-	Unavailable	6	\$1,002,437.83	7.87% 0 \$0.0
otal	Chavanaoic	74	\$12,789,025.48	100% 0 \$0.0
/td1		/ 	Ψ±μ,102,023.40	100 /0 0 φ0.0
417ERX1	AEA FEDERAL CREDIT UNION	2	\$198,036.00	1.42% 0 \$0.0
=	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,763.72	1.22% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500.00	0.78% 0 \$0.0
	AMERICAN PREFERRED LENDING	1	\$160,780.00	
		1	Ψ100,700.00	1.10 /0 0 ψ0.0

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AMERIHOME MORTGAGE CORPORATION	1	\$32,200.00	0.23% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE	1	\$118,147.85	0.85% 0 \$0.00
BANKING CORP	1	\$118,147.83	0.83% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$191,250.00	1.38% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	4	\$768,850.00	5.53% 0 \$0.00
FUNDING		Ψ700,030.00	
CASHCALL, INC	4	\$859,105.97	6.18% 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,000.00	2.59% 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$109,230.00	0.79% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$134,279.13	0.97% 0 \$0.00
COLONIAL SAVINGS, F.A			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,590.00	3.73% 0 \$0.00
EVOLVE BANK & TRUST	3	\$425,435.20	3.06% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$175,782.00	1.26% 0 \$0.00
FBC MORTGAGE, LLC	3	\$443,706.78	3.19% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$820,280.00	5.9% 0 \$0.00
FIRST INTERSTATE BANK	1	\$83,200.00	0.6% 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$75,176.93	0.54% 0 \$0.00
GRAND BANK	1	\$220,000.00	1.58% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$169,100.00	1.22% 0 \$0.00
GREEN TREE SERVICING LLC	1	\$93,000.00	0.67% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$144,400.00	1.04% 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$285,300.00	2.05% 0 \$0.00
HOME FINANCING CENTER INC	1	\$113,150.00	0.81% 0 \$0.00
HOME LOANS TODAY	1	\$98,100.00	0.71% 0 \$0.00
INDEPENDENT BANK	1	\$118,800.00	0.85% 0 \$0.00
INTEGRA MORTGAGE CORPORATION	1	\$154,271.55	1.11% 0 \$0.00
LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION	1	\$128,000.00	0.92% 0 \$0.00
MAVERICK FUNDING CORP	1	\$230,000.00	1.65% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$810,288.37	
MICHIGAN MUTUAL, INC. D B A FIRST	,	ψ010,200.37	
PREFERRED MORTGAGE CO	1	\$96,700.00	0.7% 0 \$0.00
MLD MORTGAGE, INC	1	\$183,213.38	1.32% 0 \$0.00
MORTGAGE CENTER, LLC	3	\$238,550.00	1.72% 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,400.00	0.66% 0 \$0.00
PEOPLES BANK	1	\$204,477.09	1.47% 0 \$0.00
POPULAR MORTGAGE, INC	1	\$102,339.58	0.74% 0 \$0.00
POWER CHOICE MORTGAGE	1	\$283,000.00	2.03% 0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,258.15	1.04% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,500.00	1.45% 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$76,500.00	0.55% 0 \$0.00
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$154,337.36	1.11% 0 \$0.00
SOMERSET LENDING CORP	1	\$154,250.00	1.11% 0 \$0.00
SPACE COAST CREDIT UNION	2	\$329,932.08	2.37% 0 \$0.00
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	ST. JAMES MORTGAGE CORPORATION	1	\$107,800.00	0.78%	0.0
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$136,000.00		0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	¢492 100 00	2 4707	0 00 0
	ASSOCIATION OF CLEVELAND	2	\$483,100.00	3.47%	0,50.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$473,300.00	3.4%	0.0\$
	WATERSTONE MORTGAGE CORP	3	\$605,475.15	4.35%	0.0
	WESTERN REGION RETAIL	1	\$220,000.00	1.58%	0.0
	Unavailable	6	\$1,304,650.86		
Total		86	\$13,908,507.15	100%	0 \$0.0
31417ERY9	CASHCALL, INC	1	\$188,000.00	11.55%	0.0
	DFCU FINANCIAL	1	\$157,225.00	9.66% (0.0
	GENISYS CREDIT UNION	1	\$255,000.00	15.66%	0.0
	MORTGAGE CENTER, LLC	1	\$36,400.00	2.24%	0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000.00		_
	NAVY FEDERAL CREDIT UNION	1	\$82,779.68	5.08%	0.0
	O'BRIEN FINANCIAL GROUP, INC	1	\$277,000.00	17.01%	0.0
	OCEAN CAPITAL LENDING	1	\$58,500.00	3.59% (0.0
	PRIORITY LENDING, LLC	1	\$167,500.00	10.29%	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,702.99	13.68%	0.0
Total		10	\$1,628,107.67	100%	0 \$0.0
31417ERZ6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$350,000.00	3.09% (0.020
51417ERZ0	AND ITS DIVISION	1			
	BLUCURRENT CREDIT UNION	1	\$94,000.00		
	CENTRAL PACIFIC BANK	1	\$606,100.00		_
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$461,000.00		
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,800.00		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,668,150.00		
	HOMESTREET BANK	2	\$592,346.82	5.23%	0.0\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00		
	L&N FEDERAL CREDIT UNION	1	\$223,250.00		
	LIFESTORE BANK	1	\$100,500.00		_
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$247,600.00	2.19% (0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$600,000.00		_
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.85%	0.0
	PATELCO CREDIT UNION	1	\$417,000.00	3.68%	0.0
	POPULAR MORTGAGE, INC	1	\$67,082.51	0.59%	0.0
	PREMIER AMERICA CREDIT UNION	5	\$1,383,600.00	12.23%	0.0
	PROVIDENT CREDIT UNION	1	\$417,000.00	3.68%	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$618,157.71	5.46%	0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,396.29	1.87% (0.0\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,229,000.00	1	
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$167,694.17	1	
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	OF THE STATE			
	WESCOM CENTRAL CREDIT UNION	2	\$589,000.00	5.2% 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	1.02% 0 \$0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$285,612.84	2.52% 0 \$0
	Unavailable	1	\$367,658.35	3.27% 0 \$0
Total	Charanaoic	43	\$11,316,948.69	100% 0 \$0
Total			ψ11,510,740.07	100 /ε 0 φο
31417ES28	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.16% 0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16% 0 \$0
	ABBEVILLE BUILDING AND LOAN	1	\$219,000.00	0.09% 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.15% 0 \$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,491,575.00	0.98% 0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$194,800.00	0.08% 0 \$0
	ALASKA MORTGAGE COMPANY, LLC	1	\$250,800.00	0.1% 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$460,605.81	0.18% 0 \$0
	ALERUS MORTGAGE	2	\$593,361.04	0.23% 0 \$0
	ALLIED MORTGAGE GROUP	1	\$221,800.00	0.09% 0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.07% 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$380,400.00	0.15% 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,243,000.00	0.49% 0 \$0
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08% 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,272,875.00	0.5% 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,074,550.00	1.21% 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$657,000.00	0.26% 0 \$0
	AMERICASH	2	\$827,000.00	0.33% 0 \$0
	APGFCU	1	\$250,000.00	0.1% 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$791,500.00	0.31% 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16% 0 \$0
	ASSOCIATED BANK	1	\$392,500.00	0.15% 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,081,700.00	0.82% 0 \$0
	ASSOCIATED CREDIT UNION	1	\$203,664.68	0.08% 0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,681.00	0.09% 0 \$0
	BANCORPSOUTH BANK	7	\$1,831,100.00	0.72% 0 \$0
	BANK MIDWEST	1	\$179,000.00	0.07% 0 \$0
	BANK MUTUAL	2	\$597,000.00	0.23% 0 \$0
	BANK OF HAWAII	4	\$1,503,000.00	0.59% 0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$950,979.60	0.37% 0 \$0
	BANKERS' BANK	2	\$471,500.00	0.19% 0 \$0
	BANKNEWPORT	2	\$561,000.00	0.22% 0 \$0
	BAXTER CREDIT UNION	4	\$1,036,900.00	0.41% 0 \$0
 	BELL STATE BANK & TRUST	4	\$906,558.00	0.36% 0 \$0

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BELLCO CREDIT UNION	1	\$239,500.00	0.09% 0 \$0.0
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09% 0 \$0.0
BLACKHAWK BANK	1	\$200,500.00	0.08% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	4	\$1,439,755.70	0.57% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$924,800.00	0.36% 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13% 0 \$0.0
CAHP CREDIT UNION	1	\$289,000.00	0.11% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$390,000.00	0.15% 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.0
CAMBRIDGE STATE BANK	1	\$179,500.96	0.07% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$606,000.00	0.24% 0 \$0.0
CARROLLTON BANK	1	\$256,000.00	0.1% 0 \$0.0
CASHCALL, INC	23	\$7,525,385.35	2.96% 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$402,400.00	0.16% 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07% 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$353,750.00	0.14% 0 \$0.0
CENTRAL PACIFIC BANK	1	\$523,200.00	0.21% 0 \$0.0
CENTRAL TRUST BANK	1	\$260,422.34	0.1% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$458,000.00	0.18% 0 \$0.0
CENTURY LENDING COMPANY	2	\$1,169,000.00	
CHARLES RIVER BANK	1	\$360,000.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$410,000.00	0.16% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	10	\$3,119,275.00	1.23% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$352,000.00	0.14% 0 \$0.0
CLINTON SAVINGS BANK	1	\$189,000.00	0.07% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0 \$0.0
COBALT MORTGAGE	20	\$7,952,550.00	3.13% 0 \$0.0
COBALT MORTGAGE, INC	3	\$1,113,400.00	0.44% 0 \$0.0
COLE TAYLOR BANK	1	\$249,600.00	0.1% 0 \$0.0
COMERICA BANK	2	\$771,000.00	0.3% 0 \$0.0
COMMUNITY BANK CORPORATION	1	\$196,000.00	0.08% 0 \$0.0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000.00	0.1% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000.00	0.11% 0 \$0.0
COMMUNITY STATE BANK	1	\$237,514.00	0.09% 0 \$0.0
CONTINENTAL HOME LOANS INC	1	\$226,000.00	0.09% 0 \$0.0
CORNERSTONE HOME LENDING	2	\$411,891.00	0.16% 0 \$0.0
CORNERSTONE MORTGAGE, INC	2	\$493,609.00	0.19% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,000.00	0.37% 0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08% 0 \$0.0
CU CHANNELS, LLC	1	\$209,000.00	0.08% 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250.00	0.2% 0 \$0.0
CUSTOMERS BANK	5	\$1,464,000.00	0.58% 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,800.00	0.09% 0 \$0.0
DARIEN ROWAYTON BANK	1	\$290,000.00	0.11% 0 \$0.0

DEAN COOPERATIVE BANK	1	\$212,800.00	0.08% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$299,527.87	0.12% 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$212,800.00	0.08% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$394,200.00	0.16% 0 \$0.00
ADVANTAGE MORTGAGE	1	\$394,200.00	0.10% 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$201,500.00	0.08% 0 \$0.00
EASTWOOD BANK	1	\$248,000.00	0.1% 0 \$0.00
EMPOWER CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$746,500.00	0.29% 0 \$0.00
EVERBANK	7	\$2,449,405.01	0.96% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	9	\$3,212,438.00	1.26% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000.00	0.16% 0 \$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000.00	0.08% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000.00	0.12% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,986,825.29	0.78% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$280,855.77	0.11% 0 \$0.00
FARMERS BANK & TRUST	1	\$239,500.00	0.09% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000.00	0.27% 0 \$0.00
FARMERS STATE BANK	1	\$193,000.00	0.08% 0 \$0.00
FARMINGTON FINANCIAL	1	\$416,343.73	0.16% 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$400,000.00	0.16% 0 \$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357.96	0.16% 0 \$0.00
FIDELITY BANK	5	\$1,773,600.00	0.7% 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$285,000.00	0.11% 0 \$0.00
FIDELITY D & D BANK	1	\$276,000.00	0.11% 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$261,000.00	0.1% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$590,700.00	0.23% 0 \$0.00
FIRST BANK & TRUST	1	\$375,000.00	0.15% 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700.00	0.36% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925.00	0.58% 0 \$0.00
FIRST CENTRAL BANK	1	\$199,671.26	0.08% 0 \$0.00
FIRST CHOICE BANK	1	\$267,200.00	0.11% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$704,000.00	0.28% 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$175,800.00	0.07% 0 \$0.00
FIRST COMMUNITY BANK	1	\$221,243.56	0.09% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$809,400.00	0.32% 0 \$0.00
FIRST FEDERAL BANK	1	\$375,000.00	0.15% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700.00	0.23% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000.00	0.25% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$400,000.00	0.16% 0 \$0.00
FIRST INTERSTATE BANK	7	\$2,221,800.00	0.87% 0 \$0.00
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FIRST MORTGAGE COMPANY LLC	1	\$382,500.00	0.15% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$797,650.00	0.31% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$382,851.00	0.15% 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$1,052,100.00	0.41% 0 \$0.0
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.1% 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09% 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500.00	0.16% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300.00	0.2% 0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$579,145.54	0.23% 0 \$0.0
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000.00	0.16% 0 \$0.0
FIRST PLACE BANK	14	\$4,751,500.00	1.87% 0 \$0.0
FIRST REPUBLIC BANK	2	\$803,000.00	0.32% 0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$222,641.32	0.09% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350.00	0.95% 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$259,500.00	0.1% 0 \$0.0
FIRSTRUST BANK	1	\$396,600.00	0.16% 0 \$0.0
FLANAGAN STATE BANK	1	\$190,400.00	0.07% 0 \$0.0
FNB BANK	1	\$210,000.00	0.08% 0 \$0.0
FNB BANK, N.A	1	\$287,200.00	0.11% 0 \$0.0
FORUM CREDIT UNION	2	\$470,000.00	0.18% 0 \$0.0
FREMONT BANK	3	\$1,003,000.00	0.39% 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.12% 0 \$0.0
FULTON BANK, N.A	4	\$1,378,509.72	0.54% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$224,000.00	0.09% 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$277,000.00	0.11% 0 \$0.0
GMFS LLC	2	\$430,700.00	0.17% 0 \$0.0
GRAND BANK NA	1	\$240,300.00	0.09% 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.0
GREAT WESTERN BANK	5	\$1,462,945.00	0.58% 0 \$0.0
GREATER NEW ORLEANS FCU	1	\$192,000.00	0.08% 0 \$0.0
GREENLIGHT FINANCIAL	1	\$240,000.00	0.09% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000.00	0.54% 0 \$0.0
GREENWOOD CREDIT UNION	1	\$290,100.00	0.11% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000.00	0.17% 0 \$0.0
GUARANTY TRUST COMPANY	3	\$1,077,600.00	0.42% 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$949,000.00	0.37% 0 \$0.0
HARBORONE CREDIT UNION	1	\$198,500.00	0.08% 0 \$0.0
HEARTLAND BANK	1	\$226,100.00	0.09% 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$220,400.00	0.09% 0 \$0.0
HOME BANK	1	\$304,500.00	0.12% 0 \$0.0
HOME FEDERAL BANK	1	\$219,000.00	0.09% 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$457,197.47	0.18% 0 \$0.0
HOMEWISE,INC	1	\$229,800.00	0.09% 0 \$0.0
HONOLULU HOMELOANS, INC	1	\$586,500.00	0.23% 0 \$0.0
HORIZON BANK, N.A	1	\$247,500.00	0.1% 0 \$0.0

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C FEDERAL CREDIT UNION				
DAHO CENTRAL CREDIT UNION 3	IBERIABANK MORTGAGE COMPANY	1	\$224,638.09	0.09% 0 \$0.00
MORTGAGE.COM, INC	IC FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0 \$0.00
INLANTA MORTGAGE INC	IDAHO CENTRAL CREDIT UNION	3	\$817,000.00	0.32% 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	IMORTGAGE.COM, INC	3	\$874,600.00	0.34% 0 \$0.00
INVESTORS BANK	INLANTA MORTGAGE INC	1	\$232,000.00	0.09% 0 \$0.00
INVESTORS HOME MORTGAGE 3 \$1,396,500.00 0.55% 080.00	INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000.00	0.08% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION \$407,500.00	INVESTORS BANK	2	\$730,500.00	0.29% 0 \$0.00
KEYSTONE BANK	INVESTORS HOME MORTGAGE	3	\$1,396,500.00	0.55% 0 \$0.00
KINECTA FEDERAL CREDIT UNION 5 \$2,171,000.00 0.85% 0.800	IOWA BANKERS MORTGAGE CORPORATION	1	\$407,500.00	0.16% 0 \$0.00
LAFAYETTE AMBASSADOR BANK 2 \$693,000.00 0.27% 0 \$0.00	KEYSTONE BANK	1	\$211,666.36	0.08% 0 \$0.00
LAKE AREA MORTGAGE	KINECTA FEDERAL CREDIT UNION	5	\$2,171,000.00	0.85% 0 \$0.00
LAKE FOREST BANK & TRUST	LAFAYETTE AMBASSADOR BANK	2	\$693,000.00	0.27% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	LAKE AREA MORTGAGE	1	\$274,050.00	0.11% 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	LAKE FOREST BANK & TRUST	1	\$248,100.00	0.1% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1.09% 0 \$0.00	LAKE FOREST BANK & TRUST COMPANY	4	\$1,495,900.00	0.59% 0 \$0.00
CALIFORNIA CORPORATION \$2,7/4,500.00 1.99% 080.00 LEADER BANK N.A 1 \$417,000.00 0.16% 080.00 LEADER BANK, N.A 10 \$33,391,750.00 1.33% 080.00 LEADER MORTGAGE COMPANY INC 1 \$381,000.00 0.15% 080.00 LEADER MORTGAGE COMPANY, INC 1 \$380,000.00 0.15% 080.00 LENDUS, LLC 3 \$1,097,300.00 0.43% 08.00 LIBERTY SAVINGS BANK, FSB 2 \$525,000.00 0.21% 080.00 LINCOLN SAVINGS BANK 1 \$417,000.00 0.16% 080.00 MI FINANCIAL CORP 2 \$538,100.00 0.21% 080.00 MAGNA BANK 1 \$417,000.00 0.16% 080.00 MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$681,500.00 0.27% 080.00 MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$179,716.72 0.07% 080.00 MEMBERS MORTGAGE COMPANY, INC 1 \$201,000.00 0.08% 080.00 METRO CREDIT UNION 1 \$179,716.72 0.07% 080.00 METRO CREDIT UNION 1 \$241,200.00 0.09% 080.00	LAND /HOME FINANCIAL SERVICES, INC	1	\$378,000.00	0.15% 0 \$0.00
LEADER BANK, N.A	· · · · · · · · · · · · · · · · · · ·	7	\$2,774,500.00	1.09% 0 \$0.00
LEADER MORTGAGE COMPANY INC	LEADER BANK N.A	1	\$417,000.00	0.16% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	LEADER BANK, N.A	10	\$3,391,750.00	1.33% 0 \$0.00
LENDUS, LLC	LEADER MORTGAGE COMPANY INC	1	\$381,000.00	0.15% 0 \$0.00
LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LUANA SAVINGS LO	LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	0.15% 0 \$0.00
LINCOLN SAVINGS BANK LUANA SAVINGS BANK MI FINANCIAL CORP SS38,100.00 MACKINAC SAVINGS BANK, FSB S204,000.00 MAGNA BANK MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MATANUSKA VALLEY FEDERAL CREDIT UNION MATANUSKA VALLEY FEDERAL CREDIT UNION MAVERICK FUNDING CORP MEMBERS MORTGAGE COMPANY, INC MERIDIAN BANK METCALF BANK METCALF BANK METCALF BANK MINNESOTA BANK AND TRUST MINNESOTA BANK AND TRUST MONTICELLO BANKING COMPANY MONTICELLO BANKING COMPANY MONTICELLO BANKING COMPANY MONTICELLO BANKING COMPANK MONTICELLO BANKING COMPANY MONTICELS CREDIT UNION MONTICELS CREDIT UNION MONTICELS CREDIT UNION MONTICELS CREDIT UNION MONTICELS BANK MONTICELS CREDIT UNION MONTICELS BANK MONTGAGE SOLUTIONS OF ST. LOUIS, LLC MOTOROLA EMPLOYEES CREDIT UNION MONTICELS CREDIT UNION MONTICELS CREDIT UNION MONTICELS CREDIT UNION MONTOROLA EMPLOYEES CREDIT UNION MONTOROLA EMPLOYEES CREDIT UNION MONTOROLA EMPLOYEES CREDIT UNION MONTOROLA EMPLOYEES CREDIT UNION MOUNT VERNON BANK MONTOROLA EMPLOYEES CREDIT UNION MOUNT VERNON BANK LUANG, 080,00 MONTOROLA EMPLOYEES CREDIT UNION MOUNT VERNON BANK MONTOROLA EMPLOYEES CREDIT UNION MOUNT VERNON BANK METCALF MAGNAMA TO 1. \$226,470.00 MOUNT VERNON BANK	LENDUS, LLC	3	\$1,097,300.00	0.43% 0 \$0.00
LUANA SAVINGS BANK 2 \$496,000.00 0.2% 0 \$0.00 M/I FINANCIAL CORP 2 \$538,100.00 0.21% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$204,000.00 0.08% 0 \$0.00 MAGNA BANK 1 \$417,000.00 0.16% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$190,000.00 0.07% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$681,500.00 0.27% 0 \$0.00 MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$179,716.72 0.07% 0 \$0.00 MAVERICK FUNDING CORP 2 \$436,600.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$201,000.00 0.08% 0 \$0.00 METCALF BANK 1 \$380,700.00 0.15% 0 \$0.00 METCALF BANK 1 \$380,700.00 0.15% 0 \$0.00 METRO CREDIT UNION 1 \$246,819.39 0.1% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.11% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1	LIBERTY SAVINGS BANK, FSB	2	\$525,000.00	0.21% 0 \$0.00
M/I FINANCIAL CORP 2 \$538,100.00 0.21% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$204,000.00 0.08% 0 \$0.00 MAGNA BANK 1 \$417,000.00 0.16% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$190,000.00 0.07% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$681,500.00 0.27% 0 \$0.00 MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$179,716.72 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$201,000.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$241,200.00 0.09% 0 \$0.00 METCALF BANK 1 \$380,700.00 0.15% 0 \$0.00 METRO CREDIT UNION 1 \$246,819.39 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 </td <td>LINCOLN SAVINGS BANK</td> <td>1</td> <td>\$417,000.00</td> <td>0.16% 0 \$0.00</td>	LINCOLN SAVINGS BANK	1	\$417,000.00	0.16% 0 \$0.00
MACKINAC SAVINGS BANK, FSB 1 \$204,000.00 0.08% 0 \$0.00 MAGNA BANK 1 \$417,000.00 0.16% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$190,000.00 0.07% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$681,500.00 0.27% 0 \$0.00 MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$179,716.72 0.07% 0 \$0.00 MAVERICK FUNDING CORP 2 \$436,600.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$201,000.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$241,200.00 0.09% 0 \$0.00 METCALF BANK 1 \$380,700.00 0.15% 0 \$0.00 METRO CREDIT UNION 1 \$246,819.39 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0 \$0.00 MID MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$28	LUANA SAVINGS BANK	2	\$496,000.00	0.2% 0 \$0.00
MAGNA BANK 1 \$417,000.00 0.16% 0\$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$190,000.00 0.07% 0\$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$681,500.00 0.27% 0\$0.00 MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$179,716.72 0.07% 0\$0.00 MAVERICK FUNDING CORP 2 \$436,600.00 0.17% 0\$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$201,000.00 0.08% 0\$0.00 METIDIAN BANK 1 \$241,200.00 0.09% 0\$0.00 METRO CREDIT UNION 1 \$246,819.39 0.1% 0\$0.00 MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0\$0.00 MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0\$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0\$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0\$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$226,470.00 0.11% 0\$0.00	M/I FINANCIAL CORP	2	\$538,100.00	0.21% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK 1 \$190,000.00 0.07% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$681,500.00 0.27% 0 \$0.00 MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$179,716.72 0.07% 0 \$0.00 MAVERICK FUNDING CORP 2 \$436,600.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$201,000.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$241,200.00 0.09% 0 \$0.00 METCALF BANK 1 \$380,700.00 0.15% 0 \$0.00 METRO CREDIT UNION 1 \$246,819.39 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.08% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$681,500.00 0.27% 0 \$0.00 MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$179,716.72 0.07% 0 \$0.00 MAVERICK FUNDING CORP 2 \$436,600.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$201,000.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$241,200.00 0.09% 0 \$0.00 METCALF BANK 1 \$380,700.00 0.15% 0 \$0.00 METRO CREDIT UNION 1 \$246,819.39 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MAGNA BANK	1	\$417,000.00	0.16% 0 \$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION 1 \$179,716.72 0.07% 0 \$0.00 MAVERICK FUNDING CORP 2 \$436,600.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$201,000.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$241,200.00 0.09% 0 \$0.00 METCALF BANK 1 \$380,700.00 0.15% 0 \$0.00 METRO CREDIT UNION 1 \$246,819.39 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0 \$0.00 MCD MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.07% 0 \$0.00
MAVERICK FUNDING CORP 2 \$436,600.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$201,000.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$241,200.00 0.09% 0 \$0.00 METCALF BANK 1 \$380,700.00 0.15% 0 \$0.00 METRO CREDIT UNION 1 \$246,819.39 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MOTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$681,500.00	0.27% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC 1 \$201,000.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$241,200.00 0.09% 0 \$0.00 METCALF BANK 1 \$380,700.00 0.15% 0 \$0.00 METRO CREDIT UNION 1 \$246,819.39 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,716.72	0.07% 0 \$0.00
MERIDIAN BANK 1 \$241,200.00 0.09% 0 \$0.00 METCALF BANK 1 \$380,700.00 0.15% 0 \$0.00 METRO CREDIT UNION 1 \$246,819.39 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MAVERICK FUNDING CORP	2	\$436,600.00	0.17% 0 \$0.00
METCALF BANK 1 \$380,700.00 0.15% 0 \$0.00 METRO CREDIT UNION 1 \$246,819.39 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MEMBERS MORTGAGE COMPANY, INC	1	\$201,000.00	0.08% 0 \$0.00
METRO CREDIT UNION 1 \$246,819.39 0.1% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MERIDIAN BANK	1	\$241,200.00	0.09% 0 \$0.00
MIDWEST COMMUNITY BANK 1 \$378,700.00 0.15% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	METCALF BANK	1	\$380,700.00	0.15% 0 \$0.00
MINNESOTA BANK AND TRUST 2 \$691,000.00 0.27% 0 \$0.00 MLD MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	METRO CREDIT UNION	1	\$246,819.39	0.1% 0 \$0.00
MLD MORTGAGE, INC 2 \$929,000.00 0.37% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MIDWEST COMMUNITY BANK	1	\$378,700.00	0.15% 0 \$0.00
MONTICELLO BANKING COMPANY 1 \$224,000.00 0.09% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MINNESOTA BANK AND TRUST	2	\$691,000.00	0.27% 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$417,000.00 0.16% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MLD MORTGAGE, INC	2	\$929,000.00	0.37% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION 1 \$286,100.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MONTICELLO BANKING COMPANY	1	\$224,000.00	0.09% 0 \$0.00
MOUNT VERNON BANK 1 \$276,470.00 0.11% 0 \$0.00	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.16% 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,100.00	0.11% 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$440,000.00 0.17% 0 \$0.00	MOUNT VERNON BANK	1	\$276,470.00	0.11% 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$440,000.00	0.17% 0 \$0.00

	MOUNTAIN WEST FINANCIAL,INC	1	\$373,695.00	0.15% 0 \$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$384,400.00	0.15% 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.12% 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$792,500.00	0.31% 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.17% 0 \$0.00
	NATIONS TITLE AGENCY INC	1	\$284,000.00	0.11% 0 \$0.00
	NETWORK FUNDING, L.P	1	\$240,000.00	0.09% 0 \$0.00
	NEW MEXICO BANK AND TRUST	2	\$741,000.00	0.29% 0 \$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.1% 0 \$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$200,000.00	0.08% 0 \$0.00
	NORTHSTAR BANK	1	\$203,200.00	0.08% 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$507,200.52	0.2% 0 \$0.00
	NORTHWESTERN MORTGAGE CO	3	\$729,323.00	0.29% 0 \$0.00
	O A MORTGAGE SERVICES	1	\$396,000.00	0.16% 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$258,500.00	0.1% 0 \$0.00
	ON Q FINANCIAL, INC	1	\$270,000.00	0.11% 0 \$0.00
	ONE WASHINGTON FINANCIAL	1	\$264,250.00	0.1% 0 \$0.00
	OPES ADVISORS, INC	2	\$642,000.00	0.25% 0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,800.00	0.09% 0 \$0.00
	PACIFIC BAY LENDING GROUP	1	\$355,000.00	0.14% 0 \$0.00
	PACIFIC UNIN FINANCAIL LLC DBA			
	CLEARVSION FUDNING A CALIFORNIA LIMITED	1	\$207,679.74	0.08% 0 \$0.00
	LIABILTY COMPANY			
	PACIFIC UNION FINANCIAL LLC DBA			
	CLEARVISION FUNDING A CALIFORNIA LIMITED	1	\$520,000.00	0.2% 0 \$0.00
	LIABILITY COMPANY			
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL	1	\$416,314.57	0.16% 0 \$0.00
	LIMITED LIABILITY COMPANY	1	\$410,314.37	0.10% 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,038,500.00	0.41% 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00
	PHONOMENAL, INC	1	\$300,000.00	0.12% 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,627.00	0.73% 0 \$0.00
	PIONEER BANK	1	\$215,000.00	0.08% 0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$730,000.00	0.29% 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$696,120.00	0.27% 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,650.33	0.09% 0 \$0.00
	PREMIER COMMUNITY BANK	1	\$224,000.00	0.09% 0 \$0.00
	PREMIER SERVICE ABSTRACT, LLC	1	\$267,750.00	0.11% 0 \$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$243,607.54	0.1% 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$351,000.00	0.14% 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00	0.14% 0 \$0.00
	PULASKI BANK	1	\$208,450.00	0.08% 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$288,750.00	0.11% 0 \$0.00
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	R M K FINANCIAL CORP	1	\$280,000.00	0.11% 0 \$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$275,200.00	0.11% 0 \$0.0
	RABOBANK, N.A	1	\$260,000.00	0.1% 0 \$0.0
	RAYMOND JAMES BANK, N.A	1	\$404,000.00	0.16% 0 \$0.0
	RCB BANK, A CORPORATION	1	\$383,200.00	0.15% 0 \$0.0
1	REAL ESTATE MORTGAGE NETWORK, INC	1	\$228,000.00	0.09% 0 \$0.0
	RIGHT START MORTGAGE, INC	2	\$475,000.00	0.19% 0 \$0.0
	RIVER VALLEY BANK	4	\$757,724.40	0.3% 0 \$0.0
	RMK FINANCIAL CORP	1	\$360,000.00	0.14% 0 \$0.0
R	ROCKLAND TRUST	1	\$252,000.00	0.1% 0 \$0.0
	ROCKY MOUNTAIN BANK	1	\$216,500.00	0.09% 0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,565,060.00	1.4% 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING	4	\$1,348,697.00	0.53% 0 \$0.0
	CORPORATION			
	ROYAL CREDIT UNION	1	\$179,171.31	0.07% 0 \$0.0
	RPM MORTGAGE, INC	9	\$3,244,884.03	1.28% 0 \$0.0
	ALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,450,200.00	0.57% 0 \$0.0
	ALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.1% 0 \$0.0
H-	AN DIEGO COUNTY CREDIT UNION	1	\$275,575.05	0.11% 0 \$0.0
	AVINGS INSTITUTE BANK AND TRUST COMPANY		\$260,000.00	0.1% 0 \$0.0
	CHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,000.00	0.29% 0 \$0.0
	CIENT FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.0
	EATTLE MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.0
	ECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,000.00	0.08% 0 \$0.0
	ECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.11% 0 \$0.0
	ECURITY STATE BANK	1	\$176,500.00	0.07% 0 \$0.0
	ECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$216,146.69	0.09% 0 \$0.0
S	ECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION	3	\$631,406.00	0.25% 0 \$0.0
	EVERN SAVINGS BANK	1	\$399,200.00	0.16% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,701,911.10	1.85% 0 \$0.0
	KY FEDERAL CREDIT UNION	_ 1	\$200,000.00	0.08% 0 \$0.0
	OLIDARITY COMMUNITY FCU	_ 1	\$185,600.00	0.07% 0 \$0.0
	OUND COMMUNITY BANK	1	\$198,500.00	0.08% 0 \$0.0
	OVEREIGN BANK, N.A	4	\$1,429,997.88	0.56% 0 \$0.0
	TANDARD MORTGAGE CORPORATION	3	\$915,500.00	0.36% 0 \$0.0
	TATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$290,600.00	0.11% 0 \$0.0
	TEARNS LENDING INC	45	\$14,165,223.97	5.58% 0 \$0.0
	TOCK YARDS BANK & TRUST COMPANY	1	\$409,500.00	0.16% 0 \$0.0
	TOCKMAN BANK OF MONTANA	1	\$203,000.00	0.08% 0 \$0.0
	UMMIT CREDIT UNION	8	\$1,790,475.00	0.7% 0 \$0.0
	SUMMIT FUNDING, INC	3	\$839,800.00	0.33% 0 \$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,724.40	0.07% 0 \$0.0
	WBC MORTGAGE	2	\$592,148.00	0.23% 0 \$0.0
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	SWBC MORTGAGE CORPORATION	4	\$1,294,400.00	0.51% 0 \$0.00
	T. J. FINANCIAL, INC	4	\$1,386,400.00	0.55% 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$214,000.00	0.08% 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$206,145.00	0.08% 0 \$0.00
	THE MORTGAGE PLACE, INC	1	\$264,800.00	0.1% 0 \$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$185,000.00	0.07% 0 \$0.00
	THE PARK BANK	1	\$175,700.00	0.07% 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.11% 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE		·	
	SERVICES, INC	1	\$359,000.00	0.14% 0 \$0.00
	TOWNE MORTGAGE	1	\$264,250.00	0.1% 0 \$0.00
	TRADITION MORTGAGE LLC	1	\$294,000.00	0.12% 0 \$0.00
	TRUSTONE	1	\$252,000.00	0.1% 0 \$0.00
	UMPQUA BANK	3	\$836,133.04	0.33% 0 \$0.00
	UNION SAVINGS BANK	1	\$331,000.00	0.13% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,945,800.00	1.16% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,839,469.00	0.72% 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,845,116.72	0.73% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,000.00	0.21% 0 \$0.00
	VALLEY NATIONAL BANK	2	\$437,648.95	0.17% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$668,750.00	0.26% 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00
	VIEWPOINT BANK	2	\$563,000.00	0.22% 0 \$0.00
	VILLAGE MORTGAGE	2	\$416,000.00	0.16% 0 \$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$672,735.00	0.26% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,186,100.00	0.47% 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$583,900.00	
	WATERSTONE MORTGAGE CORP	2	\$701,600.00	0.28% 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$396,000.00	0.16% 0 \$0.00
	WEST GATE BANK	1	\$250,000.00	0.1% 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$247,759.21	0.1% 0 \$0.00
	WESTERN REGION RETAIL	2	\$590,000.00	0.23% 0 \$0.00
	WESTERRA CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0 \$0.00
	WESTSTAR MORTGAGE, INC	4	\$946,000.00	0.37% 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA		·	
	CORPORATION	1	\$184,708.85	0.07% 0 \$0.00
	WINTER HILL BANK, FSB	1	\$286,400.00	0.11% 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$203,000.00	0.08% 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,853.00	0.65% 0 \$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$380,000.00	0.15% 0 \$0.00
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	Unavailable	77	\$23,544,126.49	
Гotal		831	\$254,073,955.33	100% 0 \$0
31417ES36	3 RIVERS FEDERAL CU	2	\$474,116.72	
	3RD FED BANK	1	\$281,500.00	
	ABBEVILLE BUILDING AND LOAN	1	\$278,560.92	
	ACACIA FEDERAL SAVINGS BANK	2	\$475,000.00	
	ACADEMY MORTGAGE CORPORATION	15	\$3,972,568.00	
	AKT AMERICAN CAPITAL, INC	1	\$354,400.00	0.14% 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$299,527.87	0.12% 0 \$0
	ALASKA USA FEDERAL CU	1	\$222,312.96	0.09% 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$716,359.34	0.28% 0 \$0
	ALERUS MORTGAGE	1	\$220,125.00	0.09% 0 \$0
	ALERUS MORTHGAGE	1	\$274,000.00	
	ALLIED MORTGAGE GROUP, INC	2	\$510,311.00	
	AMERICAN BANK	1	\$224,000.00	0.09% 0 \$0
	AMERICAN BANK TRUST CO., INC	1	\$248,000.00	0.1% 0 \$0
	AMERICAN BANK CENTER	1	\$257,600.00	0.1% 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$777,250.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,284.32	0.1% 0 \$0
	AMERICAN INTERBANC MORTGAGE	2	\$790,000.00	0.31% 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,648,500.00	1.04% 0 \$0
	ANCHORBANK FSB	1	\$308,215.00	0.12% 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.11% 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.13% 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,014,776.00	0.4% 0 \$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$400,200.00	0.16% 0 \$0
	ASSOCIATED BANK	1	\$395,436.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,033,400.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	
	BADGER GLOBE CREDIT UNION	1	\$228,500.00	
	BANCORPSOUTH BANK	3	\$862,000.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$211,000.00	
	BANK OF BOLIVAR	1	\$210,000.00	
	BANK OF COMMERCE MORTGAGE	2	\$675,100.00	
	BANK OF HAWAII	3	\$1,526,000.00	
	BANK OF SAN FRANCISCO	1	\$383,000.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$663,939.57	0.26% 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0
<u> </u>		1	·	
	BAY FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0 \$0
<u> </u>	BAY-VALLEY MORTGAGE GROUP BAYCOAST BANK	1 2	\$241,000.00 \$573,750.00	

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	BELL STATE BANK & TRUST	5	\$1,451,000.00	0.57% 0 \$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$286,000.00	0.11% 0 \$0.0
	BLACKHAWK BANK	1	\$417,000.00	0.16% 0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	\$807,000.00	0.32% 0 \$0.0
	BRIDGEWATER CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	3	\$983,000.00	0.39% 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$365,573.00	0.14% 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$508,500.00	0.2% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,202,217.00	0.87% 0 \$0.0
	CALIFORNIA CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16% 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.0
	CAPITAL CREDIT UNION	2	\$427,000.00	0.17% 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$885,000.00	0.35% 0 \$0.0
	CASHCALL, INC	17	\$5,673,842.79	2.24% 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$403,850.00	0.16% 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$256,000.00	0.1% 0 \$0.0
	CENTRAL TRUST BANK	1	\$279,929.00	0.11% 0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.0
	CENTURY LENDING COMPANY	4	\$1,113,600.00	0.44% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,279,000.00	1.29% 0 \$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$280,000.00	0.11% 0 \$0.0
	CITY STATE BANK	1	\$280,000.00	0.11% 0 \$0.0
	COBALT MORTGAGE	12	\$4,221,831.00	1.66% 0 \$0.0
	COLE TAYLOR BANK	3	\$681,000.00	0.27% 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,961.00	0.11% 0 \$0.0
	COMMUNITY BANK OF TRENTON	1	\$195,000.00	0.08% 0 \$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$290,000.00	0.11% 0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$396,600.00	0.16% 0 \$0.0
	COMMUNITY STATE BANK	1	\$375,000.00	0.15% 0 \$0.0
	CORNERSTONE HOME LENDING	1	\$408,000.00	0.16% 0 \$0.0
	CORNERSTONE MORTGAGE, INC	2	\$486,300.00	0.19% 0 \$0.0
	COUNTY BANK	1	\$222,000.00	0.09% 0 \$0.0
	COVANTAGE CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$700,000.00	0.28% 0 \$0.0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$270,000.00	0.11% 0 \$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$505,000.00	0.2% 0 \$0.0
	CUSO MORTGAGE CORPORATION	2	\$458,500.00	0.18% 0 \$0.0
	CUSO MORTGAGE, INC	1	\$504,222.46	0.2% 0 \$0.0
	CUSTOMERS BANK	2	\$598,000.00	0.24% 0 \$0.0
	DEAN COOPERATIVE BANK	1	\$398,000.00	0.16% 0 \$0.0

DELMAR FINANCIAL COMPANY	1	\$254,400.00	0.1% 0 \$0.0
DENVER MORTGAGE COMPANY, INC	1	\$246,500.00	0.1% 0 \$0.0
DIME BANK	2	\$443,800.00	0.17% 0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$252,400,00	0.1407 0.50 0
ADVANTAGE MORTGAGE	1	\$353,400.00	0.14% 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$256,000.00	0.1% 0 \$0.0
1ST ADVANTAGE MORTGAGE	1	·	
EMPOWER CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.0
EQUITY RESOURCES, INC	1	\$217,000.00	0.09% 0 \$0.0
EVERBANK	4	\$1,599,194.48	0.63% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME	1	\$376,000.00	0.15% 0 \$0.0
LENDING		·	
EVOLVE BANK & TRUST	1	\$237,000.00	0.09% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$475,000.00	0.19% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000.00	0.11% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$515,500.00	0.2% 0 \$0.0
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$215,000.00	0.08% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$299,000.00	0.12% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,112,200.00	0.83% 0 \$0.0
FARMERS BANK & TRUST	1	\$195,000.00	0.08% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,939,400.00	0.76% 0 \$0.0
FARMERS STATE BANK	1	\$294,400.00	0.12% 0 \$0.0
FARMINGTON BANK	1	\$260,000.00	0.1% 0 \$0.0
FIDELITY BANK	9	\$3,097,900.00	1.22% 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$252,000.00	0.1% 0 \$0.0
FIDELITY MORTGAGE SERVICES	1	\$340,000.00	0.13% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,900.00	0.07% 0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.0
FIRST BANK & TRUST	1	\$236,800.00	0.09% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.09% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.23% 0 \$0.0
FIRST CHOICE BANK	2	\$653,500.00	0.26% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	3	\$850,900.00	0.34% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$469,000.00	0.18% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$285,623.00	0.11% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$500,000.00	0.2% 0 \$0.0
ISAOA	2	\$300,000.00	0.270 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$309,600.00	0.12% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.15% 0 \$0.0
FIRST HAWAIIAN BANK	1	\$364,500.00	0.14% 0 \$0.0
FIRST INTERSTATE BANK	7	\$1,841,725.00	0.73% 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$411,488.91	0.16% 0 \$0.0
FIRST MORTGAGE COMPANY LLC	2	\$605,000.00	0.24% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$378,400.00	0.15% 0 \$0.00

FIRST MORTGAGE COMPANY, LLC	4	\$1,325,550.00	0.52% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$299,120.00	0.12% 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.1% 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$280,000.00	0.11% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$269,500.00	0.11% 0 \$0.0
FIRST OPTION BANK	1	\$200,000.00	0.08% 0 \$0.0
FIRST PLACE BANK	8	\$2,820,500.00	1.11% 0 \$0.0
FIRST REPUBLIC BANK	2	\$1,068,000.00	0.42% 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$285,000.00	0.11% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,206,600.00	1.66% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,300.00	0.26% 0 \$0.0
FIRSTRUST BANK	3	\$733,000.00	0.29% 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.16% 0 \$0.0
FOX RIVER STATE BANK	1	\$177,300.00	0.07% 0 \$0.0
FRANDSEN BANK & TRUST	1	\$360,000.00	0.14% 0 \$0.0
FREMONT BANK	1	\$227,000.00	0.09% 0 \$0.0
FULTON BANK, N.A	2	\$598,000.00	0.24% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$259,000.00	0.1% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$215,000.00	0.08% 0 \$0.0
GLENWOOD STATE BANK	1	\$216,800.00	0.09% 0 \$0.0
GMFS LLC	2	\$613,500.00	0.24% 0 \$0.0
GREAT SOUTHERN NATIONAL BANK	1	\$240,000.00	0.09% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$481,400.00	0.19% 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$293,137.93	0.12% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$223,900.00	0.09% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$463,000.00	0.18% 0 \$0.0
HAMPDEN BANK	1	\$275,000.00	0.11% 0 \$0.0
HARBORONE CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.0
HARVARD UNIVERSITY EMPLOYEE CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.0
HEARTLAND BANK	1	\$296,900.00	0.12% 0 \$0.0
HILLS BANK AND TRUST COMPANY	2	\$437,000.00	0.17% 0 \$0.0
HOME STATE BANK NA	1	\$241,200.00	0.1% 0 \$0.0
HONOLULU HOMELOANS, INC	1	\$274,500.00	0.11% 0 \$0.0
HONOR CREDIT UNION	1	\$260,100.00	0.1% 0 \$0.0
HORIZON BANK N A	2	\$564,100.00	0.22% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$351,446.03	0.14% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$502,300.00	0.2% 0 \$0.0
IMORTGAGE.COM, INC	5	\$1,381,930.00	0.54% 0 \$0.0
INLAND HOME MORTGAGE	1	\$262,000.00	0.1% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$457,500.00	0.18% 0 \$0.0
INVESTORS BANK	1	\$405,000.00	0.16% 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.16% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$222,000.00	0.09% 0 \$0.00
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KEYSTONE BANK	1	\$343,000.00	0.14% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,108,820.00	0.83% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.09% 0 \$0.00
LAKELAND BANK	1	\$352,000.00	0.14% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	E	·	0.83% 0 \$0.00
CALIFORNIA CORPORATION	5	\$2,107,450.00	
LAYTON STATE BANK	1	\$417,000.00	0.16% 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00
LEADER BANK N.A	1	\$246,000.00	0.1% 0 \$0.00
LEADER BANK, N.A	16	\$5,450,500.00	2.15% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$273,000.00	0.11% 0 \$0.00
LENDUS, LLC	4	\$1,388,200.00	0.55% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$289,000.00	0.11% 0 \$0.00
DBA WESLEND FINANCIAL	1	·	
LIBERTY SAVINGS BANK, FSB	1	\$257,800.00	0.1% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,000.00	0.1% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,950.00	0.14% 0 \$0.00
LUANA SAVINGS BANK	1	\$256,000.00	0.1% 0 \$0.00
MACHIAS SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00
MAGNA BANK	2	\$433,950.00	0.17% 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$410,000.00	0.16% 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.14% 0 \$0.00
MARQUETTE BANK	1	\$228,800.00	0.09% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,051,050.00	0.41% 0 \$0.00
MAVERICK FUNDING CORP	2	\$525,310.00	0.21% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$679,500.00	0.27% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$870,100.00	0.34% 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$261,100.00	0.1% 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$205,500.00	0.08% 0 \$0.00
METRO CREDIT UNION	2	\$415,000.00	0.16% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$400,000.00	0.16% 0 \$0.00
PREFERRED MORTGAGE CO	-	·	
MID AMERICA MORTGAGE	1	\$215,939.00	0.09% 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$212,500.00	0.08% 0 \$0.00
MIDLAND STATES BANK	1	\$233,623.61	0.09% 0 \$0.00
MIDWEST LOAN SERVICES	1	\$296,000.00	0.12% 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$208,000.00	0.08% 0 \$0.00
MIDWESTONE BANK	1	\$193,000.00	0.08% 0 \$0.00
MLD MORTGAGE, INC	3	\$780,603.41	0.31% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.1% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.13% 0 \$0.00
MOUNT VERNON BANK	1	\$274,200.00	0.11% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$933,980.00	0.37% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$384,000.00	0.15% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,330.00	0.08% 0 \$0.00
NATIONS TITLE AGENCY INC	1	\$226,000.00	0.09% 0 \$0.00

NETWORK FUNDING, L.P	7	\$1,889,517.00	0.74% 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$218,400.00	0.09% 0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.1% 0 \$0.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$280,000.00	0.11% 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.09% 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,517,314.11	0.6% 0 \$0.0
NORTHWESTERN MORTGAGE CO	3	\$857,500.00	0.34% 0 \$0.0
NUMERICA CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$200,900.00	0.08% 0 \$0.0
O A MORTGAGE SERVICES	2	\$693,000.00	0.27% 0 \$0.0
OPES ADVISORS, INC	1	\$394,000.00	0.16% 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,000.00	0.2% 0 \$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALFIORNIAL LIMITED LIBILITY COMPANY	1	\$278,250.00	0.11% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$559,414.93	0.22% 0 \$0.0
PATELCO CREDIT UNION	2	\$437,785.83	0.17% 0 \$0.0
PEOPLES BANK	1	\$362,500.00	0.14% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	2	\$689,000.00	0.27% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,185,436.00	0.86% 0 \$0.0
PIONEER BANK	1	\$390,000.00	0.15% 0 \$0.0
PLAINS COMMERCE BANK	2	\$353,500.00	0.14% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,000.00	0.11% 0 \$0.0
PMAC LENDING SERVICES, INC	3	\$727,600.00	0.29% 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08% 0 \$0.0
PREMIER CREDIT UNION	1	\$251,620.45	0.1% 0 \$0.0
PROVIDENT CREDIT UNION	2	\$785,500.00	0.31% 0 \$0.0
PURDUE FEDERAL CU	1	\$230,600.00	0.09% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$379,000.00	0.15% 0 \$0.0
R M K FINANCIAL CORP	1	\$242,000.00	0.1% 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.13% 0 \$0.0
 RANLIFE, INC	1	\$270,000.00	0.11% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$411,600.00	0.16% 0 \$0.0
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.16% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.0
RELIANCE BANK	1	\$265,200.00	0.1% 0 \$0.0
RENASANT BANK	1	\$176,000.00	0.07% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$189,713.83	0.07% 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	2	\$601,574.00	0.24% 0 \$0.0
RICHLAND COUNTY BANK	1	\$229,600.00	0.09% 0 \$0.0
RIGHT START MORTGAGE, INC	1	\$205,000.00	0.08% 0 \$0.0
RIVER CITIES BANK	1	\$228,000.00	0.09% 0 \$0.0

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RIVER VALLEY BANK		1	\$253,600.00	0.1% (
RIVERMARK COMMUN		1	\$276,250.00	0.11% (_
ROCKY MOUNTAIN BA		1	\$208,000.00	0.08%	
ROUNDPOINT MORTGA		8	\$2,229,178.00	0.88%	\$0.0
ROUNDPOINT MORTGA CORPORATION	GE SERVICING	3	\$1,018,800.00	0.4%	\$0.0
RPM MORTGAGE, INC		14	\$4,109,600.00	1.62% (\$0.0
RPM MORTGAGE,INC		1	\$338,000.00	0.13% (\$0.0
RTN FEDERAL CU		1	\$277,293.00	0.11% (_
SALAL CU		1	\$220,000.00	0.09% (\$0.0
SALEM FIVE MORTGAC	E COMPANY, LLC	4	\$1,635,700.00	0.64% (\$0.0
SAN DIEGO COUNTY CE	REDIT UNION	5	\$1,433,709.67	0.57% (
SAVINGS BANK OF DAN	NBURY	3	\$891,098.42	0.35%	
SAVINGS INSTITUTE BA COMPANY		1	\$200,000.00	0.08%	
SCHOOLSFIRST FEDERA	AL CREDIT UNION	1	\$225,000.00	0.09% (\$0.0
	ORTGAGE COMPANY, A	4	\$1,098,966.00	0.43%	
SHORE MORTGAGE		2	\$676,200.00	0.27% (\$0.0
SHREWSBURY FEDERA	L CREDIT UNION	2	\$686,000.00	0.27% (
SIERRA PACIFIC MORTO		21	\$6,470,000.00	2.55% (_
SOUND COMMUNITY B.	·	1	\$417,000.00	0.16% (
SOUTH PACIFIC FINANC		1	\$299,000.00	0.12% (_
SOUTHLAND CREDIT U		3	\$1,165,500.00	0.46% (
SOVEREIGN BANK, N.A		4	\$1,097,796.92	0.43% (
ST. MARYS BANK		1	\$205,000.00	0.08%	
STANDARD MORTGAGI	E CORPORATION	4	\$1,141,150.00	0.45% (_
STATE BANK OF CROSS		1	\$218,000.00	0.09% (
	EDIT UNION OF MD, INC	4	\$1,228,000.00	0.48%	_
STEARNS LENDING INC		48	\$14,525,964.78	5.73% (_
STERLING SAVINGS BA CORPORATION, DBA ST	•	1	\$460,000.00	0.18%	
SUBURBAN MORTGAGI MEXICO	E COMPANY OF NEW	1	\$400,950.00	0.16%	\$0.0
SUMMIT CREDIT UNION	V	4	\$905,310.00	0.36% (\$0.0
SUMMIT FUNDING, INC		3	\$939,500.00	0.37% (\$0.0
SWBC MORTGAGE COR	PORATION	4	\$1,382,246.03	0.54%	\$0.0
T. J. FINANCIAL, INC		2	\$578,000.00	0.23%	\$0.0
TECHNOLOGY CREDIT	UNION	1	\$222,000.00	0.09% (\$0.0
THE BRYN MAWR TRUS	ST COMPANY	3	\$922,000.00	0.36%	\$0.0
THE CITIZENS BANK OF	FPHILADELPHIA	1	\$199,750.00	0.08%	\$0.0
THE COLUMBIA BANK		1	\$211,500.00	0.08%	\$0.0
THE FIRST NATIONAL E	SANK OF ARENZVIL	1	\$228,000.00	0.09%	\$0.0
THE MORTGAGE SOUR	CE	1	\$212,500.00	0.08%	
THE PARK BANK		1	\$265,200.00	0.1%	
THE WASHINGTON TRU	IST COMPANY	1	\$222,000.00	0.09% (\$0.0
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	THINK MUTUAL BANK	1	\$227,500.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	
	TOWN & COUNTRY BANK	1	\$229,650.00	
	TRADITION MORTGAGE LLC	1	\$344,000.00	
	TRUSTONE	2	\$599,000.00	
	TWINHOLD	1	\$344,000.00	
	UMPQUA BANK	4	\$1,513,090.08	
	UNION SAVINGS BANK	1	\$252,000.00 \$204,000.00	
	UNITED BANK UNITED BANK &TRUST	1	\$417,000.00	
	UNITED BAIK & TRUST UNITED BAY CREDIT UNION	1	\$240,000.00	
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	UNITED WHOLESALE MORTCAGE	18	\$452,400.00	
	UNITED WHOLESALE MORTGAGE	18	\$5,759,203.12	2.27% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,615.00	0.08% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,321,618.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$924,200.00	
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.1% 0 \$0.0
	VALLEY NATIONAL BANK	6	\$1,631,621.16	0.64% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,800.00	0.26% 0 \$0.0
	VECTRA BANK COLORADO, NA	1	\$262,086.89	0.1% 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$444,000.00	0.18% 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.0
	VIEWPOINT BANK	1	\$270,000.00	0.11% 0 \$0.0
	VILLAGE MORTGAGE	2	\$642,976.00	0.25% 0 \$0.0
	VIRGINIA CREDIT UNION	2	\$416,000.00	0.16% 0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$380,000.00	0.15% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$741,000.00	0.29% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,565.00	0.59% 0 \$0.0
	WANIGAS CREDIT UNION	1	\$297,700.00	0.12% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,617,767.00	0.64% 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$483,300.00	0.19% 0 \$0.0
	WEST GATE BANK	2	\$420,000.00	0.17% 0 \$0.0
	WESTSTAR MORTGAGE, INC	4	\$1,225,047.00	0.48% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,400.00	0.09% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,126,779.00	1.23% 0 \$0.0
	WORKERS' CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$614,100.00	0.24% 0 \$0.0
	Unavailable	85	\$25,786,742.13	10.19% 0 \$0.0
Total		839	\$253,700,229.67	100% 0 \$0.0
31417ES44	1ST SECURITY BANK OF WASHINGTON	1	\$217,300.00	0.09% 0 \$0.0

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,650.57	0.09% 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$829,800.00	0.33% 0 \$0.00
ACADEMY MORTGAGE CORPORATION	5	\$1,550,500.00	0.61% 0 \$0.00
ADVANTAGE COMMUNITY BANK	1	\$348,000.00	0.14% 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$196,500.00	0.08% 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$229,130.86	0.09% 0 \$0.00
ALASKA USA MORTGAG COMPANY, LLC	1	\$269,746.08	0.11% 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,069.57	0.25% 0 \$0.00
ALERUS MORTGAGE	1	\$251,585.78	0.1% 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$351,000.00	0.14% 0 \$0.00
AMERICAN BANK & TRUST CO., INC	2	\$509,000.00	0.2% 0 \$0.00
AMERICAN BANK CENTER	1	\$225,000.00	0.09% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,496,600.00	0.59% 0 \$0.00
AMERICAN INTERBANC MORTGAGE	1	\$176,000.00	0.07% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,331,458.57	0.52% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,500.00	0.74% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$720,000.00	0.28% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,073,200.00	0.42% 0 \$0.00
ANCHORBANK FSB	1	\$232,000.00	0.09% 0 \$0.00
ANCHORBANK, FSB	1	\$400,000.00	0.16% 0 \$0.00
APGFCU	1	\$200,000.00	0.08% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$804,050.00	0.32% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1% 0 \$0.00
ASSOCIATED BANK	2	\$881,000.00	0.35% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,813,086.20	0.71% 0 \$0.00
AUBURNBANK	1	\$417,000.00	0.16% 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$381,398.82	
BANCORPSOUTH BANK	5	\$1,363,555.00	0.53% 0 \$0.00
BANK MUTUAL	1	\$235,000.00	0.09% 0 \$0.00
BANK OF COMMERCE MORTGAGE	2	\$522,000.00	0.2% 0 \$0.00
BANK OF HAWAII	4	\$1,882,500.00	0.74% 0 \$0.00
BANK OF NEW ORLEANS	1	\$308,000.00	0.12% 0 \$0.00
BANK OF OAKFIELD	1	\$253,600.00	0.1% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE	4		
BANKING CORP	4	\$1,373,218.08	0.54% 0 \$0.00
BANKERS' BANK	2	\$542,400.00	0.21% 0 \$0.00
BANKNEWPORT	1	\$205,000.00	0.08% 0 \$0.00
BANNER BANK	1	\$207,200.00	0.08% 0 \$0.0
BAXTER CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.0
BELL STATE BANK & TRUST	7	\$2,192,592.50	0.86% 0 \$0.0
BELLCO CREDIT UNION	1	\$255,200.00	0.1% 0 \$0.0
BLC COMMUNITY BANK	1	\$258,400.00	0.1% 0 \$0.00

BLUELEAF LENDING, LLC	1	\$235,000.00	0.09% 0 \$0.0
BNYMELLON	2	\$552,300.00	0.22% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$272,500.00	0.11% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$614,000.00	0.24% 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.2% 0 \$0.0
BROKER SOLUTIONS, INC	1	\$300,000.00	0.12% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,400,000.00	0.55% 0 \$0.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$544,800.00	0.21% 0 \$0.0
CABARRUS BANK & TRUST	1	\$298,200.00	0.12% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,105,000.00	0.43% 0 \$0.0
CASHCALL, INC	24	\$8,704,032.68	3.42% 0 \$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08% 0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.0
CENTRAL PACIFIC BANK	1	\$448,800.00	0.18% 0 \$0.0
CENTURY LENDING COMPANY	1	\$280,000.00	0.11% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,436,900.00	0.96% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$741,920.00	0.29% 0 \$0.0
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.08% 0 \$0.0
CITIZENS ALLIANCE BANK	1	\$385,000.00	0.15% 0 \$0.0
CITIZENS BANK AND TRUST CO A CORP	1	\$417,000.00	0.16% 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$271,142.61	0.11% 0 \$0.0
CITY & COUNTY CREDIT UNION	1	\$196,450.00	0.08% 0 \$0.0
CLEVELAND STATE BANK	1	\$222,000.00	0.09% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$590,000.00	0.23% 0 \$0.0
COBALT MORTGAGE	11	\$4,308,237.00	1.69% 0 \$0.0
COBALT MORTGAGE, INC	4	\$1,308,500.00	0.51% 0 \$0.0
COLE TAYLOR BANK	2	\$545,500.00	0.21% 0 \$0.0
COLLINS STATE BANK	1	\$212,500.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,625.00	0.08% 0 \$0.0
COMERICA BANK	1	\$213,000.00	0.08% 0 \$0.0
COMMERCE STATE BANK	2	\$675,000.00	0.26% 0 \$0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$412,350.03	0.16% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	2	\$402,200.00	0.16% 0 \$0.0
COMMUNITY TRUST BANK	1	\$227,154.04	0.09% 0 \$0.0
COMMUNITYONE BANK, N.A	2	\$681,000.00	0.27% 0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$506,000.00	0.2% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$185,250.00	0.07% 0 \$0.0
CORNERSTONE MORTGAGE, INC	2	\$615,400.00	0.24% 0 \$0.0
CROSS KEYS BANK	1	\$185,000.00	0.07% 0 \$0.0
CU MORTGAGE DIRECT	1	\$190,400.00	0.07% 0 \$0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$397,177.29	0.16% 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$177,750.00	0.07% 0 \$0.0
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	CUSTOMERS BANK	1	\$223,000.00	0.09% 0 \$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,000.00	0.14% 0 \$0.0
	DELMAR FINANCIAL COMPANY10	1	\$225,500.00	0.09% 0 \$0.0
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.16% 0 \$0.0
	DESCO FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.0
	DEVON BANK	1	\$310,000.00	0.12% 0 \$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$249,000,00	0.1% 0 \$0.0
	1ST ADVANTAGE MORTGAGE	1	\$248,000.00	0.1% 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$190,150.00	0.07% 0 \$0.0
	ELEVATIONS CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.0
	ENTERPRISE BANK & TRUST	1	\$397,000.00	0.16% 0 \$0.0
	EQUITABLE CO-OPERATIVE BANK	1	\$408,000.00	0.16% 0 \$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.09% 0 \$0.0
	EQUITY RESOURCES, INC	1	\$250,000.00	0.1% 0 \$0.0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$239,800.00	0.09% 0 \$0.0
	EVERBANK	3	\$1,105,268.06	0.43% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	9	\$2,922,600.00	1.15% 0 \$0.0
	FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$294,000.00	0.12% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,041,478.00	1.19% 0 \$0.0
	FARMERS BANK & TRUST	3	\$673,000.00	0.26% 0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,267.00	0.62% 0 \$0.0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$229,700.00	0.09% 0 \$0.0
	FIDELITY BANK	16	\$5,245,300.00	2.06% 0 \$0.0
	FIDELITY BANK MORTGAGE	2	\$805,729.96	0.32% 0 \$0.0
	FIDELITY MORTGAGE SERVICES	1	\$298,000.00	0.12% 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$571,500.00	0.22% 0 \$0.0
	FIRST BANK FINANCIAL CENTRE	4	\$1,113,100.00	0.44% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,337,389.00	0.52% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,037,500.00	0.41% 0 \$0.0
	FIRST CITIZENS BANK AND TRUST CO	1	\$184,708.85	0.07% 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$527,500.00	0.21% 0 \$0.0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$381,000.00	0.15% 0 \$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$398,500.00	0.16% 0 \$0.0
	FIRST INTERSTATE BANK	5	\$1,476,238.00	0.58% 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.09% 0 \$0.0
	FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.11% 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$506,212.00	0.2% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.08% 0 \$0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.12% 0 \$0.0
	FIRST NATIONAL BANK BERLIN	1	\$271,900.00	0.11% 0 \$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.08% 0 \$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,800.00	0.09% 0 \$0.0
	FIRST PLACE BANK	6	\$2,055,800.00	0.81% 0 \$0.0
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F	IRST REPUBLIC BANK	3	\$1,107,580.00	0.43% 0 \$0.00
F	IRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,522,100.00	0.6% 0 \$0.00
F	IRSTRUST BANK	2	\$684,500.00	0.27% 0 \$0.00
F	ORUM CREDIT UNION	2	\$575,401.96	0.23% 0 \$0.00
F	ORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07% 0 \$0.00
F	OX VALLEY SAVINGS BANK	1	\$223,750.00	0.09% 0 \$0.00
F	RANDSEN BANK & TRUST	1	\$211,200.00	0.08% 0 \$0.00
F	REMONT BANK	6	\$1,898,735.48	0.74% 0 \$0.00
F	ULTON BANK OF NEW JERSEY	1	\$408,750.00	0.16% 0 \$0.00
F	ULTON BANK, N.A	3	\$711,920.00	0.28% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$340,300.00	0.13% 0 \$0.00
S	ERVICES L.P	1	\$340,300.00	
G	SEO-CORP INC	2	\$472,500.00	0.19% 0 \$0.00
G	SMFS LLC	1	\$204,000.00	0.08% 0 \$0.00
	GRAND BANK NA	2	\$568,169.00	0.22% 0 \$0.00
G	REENLIGHT FINANCIAL	2	\$557,000.00	0.22% 0 \$0.00
G	REENLIGHT FINANCIAL SERVICES	5	\$1,619,300.00	0.64% 0 \$0.00
G	REYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00
G	JUARANTEED RATE, INC	1	\$271,562.50	0.11% 0 \$0.00
G	JUARANTY TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00
G	GUILD MORTGAGE COMPANY	4	\$978,208.13	0.38% 0 \$0.00
H	IAMPDEN BANK	1	\$248,000.00	0.1% 0 \$0.00
H	IARBORONE CREDIT UNION	2	\$485,600.00	0.19% 0 \$0.00
	IARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$406,000.00	0.16% 0 \$0.00
H	IEARTLAND BANK	2	\$532,600.00	0.21% 0 \$0.00
Н	IILLS BANK AND TRUST COMPANY	2	\$457,565.00	0.18% 0 \$0.00
Н	IOME BANK	1	\$319,507.31	0.13% 0 \$0.00
Н	IOME FEDERAL BANK	1	\$255,626.00	0.1% 0 \$0.00
H	IOMETOWN BANK	1	\$179,000.00	0.07% 0 \$0.00
Н	IOMEWISE,INC	1	\$212,000.00	0.08% 0 \$0.00
Н	IONOR CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00
H	IOOSAC BANK	1	\$233,000.00	0.09% 0 \$0.00
H	IORIZON BANK, N.A	1	\$196,000.00	0.08% 0 \$0.00
IC	C FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00
II	DAHO CENTRAL CREDIT UNION	3	\$1,006,400.00	0.39% 0 \$0.00
	MORTGAGE.COM, INC	7	\$2,461,923.00	0.97% 0 \$0.00
П	NTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.08% 0 \$0.00
П	NVESTORS HOME MORTGAGE	4	\$1,433,000.00	0.56% 0 \$0.00
K	INECTA FEDERAL CREDIT UNION	9	\$2,873,750.00	1.13% 0 \$0.00
L	AKE FOREST BANK & TRUST COMPANY	2	\$600,000.00	0.24% 0 \$0.00
L	AKE MORTGAGE COMPANY INC	1	\$196,500.00	0.08% 0 \$0.00
L	AND /HOME FINANCIAL SERVICES, INC	3	\$685,800.00	0.27% 0 \$0.00
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,476,950.00	0.58% 0 \$0.00
	AYTON STATE BANK	1	\$185,000.00	0.07% 0 \$0.00

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	LEADER BANK, N.A	12	\$4,282,500.00	1.68% 0 \$0.0
	LEADER MORTGAGE COMPANY INC	1	\$383,000.00	0.15% 0 \$0.0
	LEADER MORTGAGE COMPANY, INC	1	\$363,500.00	0.14% 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$235,000.00	0.09% 0 \$0.0
	LENDUS, LLC	2	\$660,500.00	0.26% 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$343,000.00	0.13% 0 \$0.0
	LIBERTY SAVINGS BANK, F.S.B	1	\$388,000.00	0.15% 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$228,000.00	0.09% 0 \$0.0
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14% 0 \$0.0
	LUANA SAVINGS BANK	1	\$292,000.00	0.11% 0 \$0.0
	LYONS MORTGAGE SERVICES, INC. A NEW	1	\$407,000,00	0.160/ 0.50 0
	YORK CORPORATION	1	\$407,000.00	0.16% 0 \$0.0
	M/I FINANCIAL CORP	2	\$648,350.00	0.25% 0 \$0.0
	MACKINAC SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$667,000.00	0.26% 0 \$0.0
	MAVERICK FUNDING CORP	1	\$279,000.00	0.11% 0 \$0.0
	MERIDIAN BANK	2	\$574,750.00	0.23% 0 \$0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.09% 0 \$0.0
	METRO CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.09% 0 \$0.0
	MICHIGAN MUTUAL, INC	1	\$356,000.00	0.14% 0 \$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST	1		
	PREFERRED MORTGAGE CO	1	\$244,000.00	0.1% 0 \$0.0
	MID AMERICA MORTGAGE	1	\$252,000.00	0.1% 0 \$0.0
	MIDDLETON COMMUNITY BANK	1	\$207,500.00	0.08% 0 \$0.0
	MIDWEST COMMUNITY BANK	2	\$501,200.00	0.2% 0 \$0.0
	MIDWESTONE BANK	1	\$217,700.00	0.09% 0 \$0.0
	MINNESOTA BANK AND TRUST	1	\$320,000.00	0.13% 0 \$0.0
	MISSION FEDERAL CREDIT UNION, A		·	
	FEDERALLY CHARTERED CREDIT UNION	1	\$350,700.00	0.14% 0 \$0.0
	MLD MORTGAGE, INC	1	\$369,105.35	0.14% 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.09% 0 \$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,510.00	0.09% 0 \$0.0
	MOUNTAIN WEST FINANCIAL,INC	3	\$869,675.00	0.34% 0 \$0.0
	NATIONAL BANK OF KANSAS CITY	2	\$783,740.00	0.31% 0 \$0.0
	NATIONWIDE BANK	1	\$297,600.00	0.12% 0 \$0.0
	NETWORK FUNDING, L.P	1	\$271,000.00	0.11% 0 \$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$217,500.00	0.09% 0 \$0.0
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,000.00	0.08% 0 \$0.0
	NUMARK CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.0
	O A MORTGAGE SERVICES	2	\$785,000.00	0.31% 0 \$0.0
	OA MORTGAGE SERVICES	1	\$377,000.00	0.15% 0 \$0.0
	OAK CREEK VALLEY BANK	1	\$351,000.00	0.14% 0 \$0.0
	OCEANFIRST BANK	1	\$349,000.00	0.14% 0 \$0.0
	ON Q FINANCIAL, INC	1	\$200,000.00	0.08% 0 \$0.0
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ORANGE COUNTY'S CREDIT UNION	2	\$630,000.00	0.25% 0 \$0.0
ORRSTOWN BANK	1	\$190,000.00	0.07% 0 \$0.0
PACIFIC BAY LENDING GROUP	1	\$395,000.00	0.15% 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0 \$0.0
PACIFIC UNION FINANCIAL LLC DBA			
CLEARVSION FUNDING A CALIFORNIA LIMITED	1	\$319,496.39	0.13% 0 \$0.0
LIABILITY COMPANY		DC11 770 00	0.270
PARAMOUNT EQUITY MTG LLC	2	\$641,550.00	0.25% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$827,419.71	0.32% 0 \$0.0
PENTAGON FEDERAL C. U	1	\$239,038.00	0.09% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$631,300.00	0.25% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$349,750.00	0.14% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.08% 0 \$0.0
PEOPLES SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$272,500.00	0.11% 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,500.00	0.08% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,664.78	0.08% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,970,280.00	1.17% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	2	\$491,800.00	0.19% 0 \$0.0
PMAC LENDING SERVICES, INC	9	\$2,923,020.00	1.15% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.0
POLONIA BANK	1	\$373,000.00	0.15% 0 \$0.0
PRAIRE STATE BANK & TRUST	1	\$367,535.81	0.14% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08% 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$202,100.00	0.08% 0 \$0.0
PRIMESOUTH BANK	1	\$204,000.00	0.08% 0 \$0.0
PRIOR LAKE STATE BANK	1	\$416,000.00	0.16% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$525,000.00	0.21% 0 \$0.0
PURDUE FEDERAL CU	4	\$1,011,600.00	0.4% 0 \$0.0
PUTNAM BANK	2	\$211,174.36	0.08% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,514.00	0.24% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,000.00	0.1% 0 \$0.0
RENASANT BANK	2	\$397,600.00	0.16% 0 \$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$203,500.00	0.08% 0 \$0.0
RIGHT START MORTGAGE, INC	2	\$637,000.00	0.25% 0 \$0.0
RIVER VALLEY BANK	2	\$429,500.00	0.17% 0 \$0.0
RMK FINANCIAL CORP	2	\$622,500.00	0.24% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	16	\$4,583,550.00	1.8% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING	3	\$911,300.00	0.36% 0 \$0.0
CORPORATION		·	
ROYAL CREDIT UNION	1	\$265,000.00	0.1% 0 \$0.0
RPM MORTGAGE, INC	10	\$3,054,200.00	1.2% 0 \$0.0
S&T BANK	2	\$481,750.00	0.19% 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$741,500.00	0.29% 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$613,975.69	0.24% 0 \$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.59% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$202,000.00	0.08% 0 \$0.00
UTAH CORPORATION	1	\$202,000.00	0.08% 0 \$0.00
SHORE MORTGAGE	1	\$299,730.00	0.12% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,595,051.00	3.37% 0 \$0.00
SOLARITY CREDIT UNION	1	\$404,362.62	0.16% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$295,000.00	0.12% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,000.00	0.09% 0 \$0.00
SOUTHEAST BANK AND TRUST	1	\$280,665.00	0.11% 0 \$0.00
SOVEREIGN BANK, N.A	5	\$1,220,521.14	0.48% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$285,311.70	0.11% 0 \$0.00
ST.MARY'S BANK	1	\$300,000.00	0.12% 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$240,000.00	0.09% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$189,600.00	0.07% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$485,600.00	0.19% 0 \$0.00
STEARNS LENDING INC	51	\$16,163,200.99	6.34% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON	2	¢420,042,07	0.170/ 0.00 0/
CORPORATION, DBA STERLING BANK	2	\$420,942.07	0.17% 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$510,000.00	0.2% 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$215,000.00	0.08% 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$379,150.00	0.15% 0 \$0.00
CORPORATION			
SUMMIT CREDIT UNION	3	\$851,500.00	0.33% 0 \$0.00
SUMMIT FUNDING, INC	1	\$225,000.00	0.09% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,080,831.11	0.42% 0 \$0.00
T. J. FINANCIAL, INC	4	\$1,539,000.00	0.6% 0 \$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.16% 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$354,000.00	0.14% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$451,000.00	0.18% 0 \$0.00
THE COLUMBIA BANK	3	\$1,180,500.00	0.46% 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$288,524.96	0.11% 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,250.00	0.08% 0 \$0.00
THE PARK BANK	1	\$417,000.00	0.16% 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$205,971.30	0.08% 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$212,000.00	0.08% 0 \$0.00
TRADITION MORTGAGE LLC	1	\$396,000.00	0.16% 0 \$0.00
TRAVIS CREDIT UNION	1	\$190,100.00	0.07% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$194,693.11	0.08% 0 \$0.00
UMPQUA BANK	4	\$1,068,516.39	0.42% 0 \$0.00
UNION SAVINGS BANK	2	\$375,000.00	0.15% 0 \$0.00
UNITED BANK & TRUST	1	\$276,800.00	0.11% 0 \$0.00
UNITED BANK &TRUST	1	\$404,000.00	0.16% 0 \$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,388,300.00	2.11% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,		¢1 204 500 00	
LLC	4	\$1,204,500.00	0.47% 0 \$0.00

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UNIVERSITY FEDERAL CREDIT UNION	1	\$352,400.00	
UNIVERSITY LENDING GROUP, LLC	1	\$179,000.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,386,892.76	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	
VALLEY NATIONAL BANK	4	\$1,135,155.67	0.45% 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11% 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.0
VIEWPOINT BANK	1	\$180,000.00	0.07% 0 \$0.0
VILLAGE MORTGAGE	3	\$1,156,510.00	0.45% 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.08% 0 \$0.0
VISIONBANK OF IOWA	1	\$185,600.00	0.07% 0 \$0.0
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,299,108.00	0.51% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$443,000.00	0.17% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$743,000.00	0.29% 0 \$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$236,000.00	0.09% 0 \$0.0
WATERSTONE MORTGAGE CORP	2	\$699,900.00	0.27% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	5	\$1,561,215.00	0.61% 0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.0
WEST GATE BANK	1	\$193,500.00	
WESTCONSIN CREDIT UNION	2	\$434,161.48	0.17% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.0
WESTSTAR MORTGAGE, INC	4	\$1,219,200.00	0.48% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$863,900.00	0.34% 0 \$0.0
WORKERS' CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.0
YOLO FEDERAL CREDIT UNION	1	\$206,800.00	0.08% 0 \$0.0
YORK TRADITIONS BANK	1	\$383,920.00	0.15% 0 \$0.0
Unavailable	71	\$20,795,785.04	8.13% 0 \$0.0
	849	\$254,873,488.36	100% 0 \$0.0
1ST SECURITY BANK OF WASHINGTON	4	\$1,343,200.00	0.44% 0 \$0.
3 RIVERS FEDERAL CU	1	\$266,357.74	0.09% 0 \$0.0
3RD FED BANK	2	\$795,000.00	0.26% 0 \$0.0
ABBEVILLE BUILDING AND LOAN	2	\$700,888.96	0.23% 0 \$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$731,300.00	0.24% 0 \$0.0
ACADEMY MORTGAGE CORPORATION	9	\$2,452,450.00	0.81% 0 \$0.0
	1		
ADVANCIAL FEDERAL CREDIT UNION	1	\$239,360.00	0.08% 0 \$ 0.
ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC	3	\$239,360.00 \$1,107,300.00	
	1 3 1		0.36% 0 \$0.
AKT AMERICAN CAPITAL, INC	1 3 1 3	\$1,107,300.00 \$230,819.97	0.36% 0 \$0. 0.08% 0 \$0.
AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP	1	\$1,107,300.00 \$230,819.97 \$724,250.00	0.36% 0 \$0. 0.08% 0 \$0. 0.24% 0 \$0.
AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	1 3	\$1,107,300.00 \$230,819.97 \$724,250.00 \$778,650.00	0.36% 0 \$0. 0.08% 0 \$0. 0.24% 0 \$0. 0.26% 0 \$0.
AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1 3 3 1	\$1,107,300.00 \$230,819.97 \$724,250.00 \$778,650.00 \$407,000.00	0.36% 0 \$0. 0.08% 0 \$0. 0.24% 0 \$0. 0.26% 0 \$0. 0.13% 0 \$0.
AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	1 3	\$1,107,300.00 \$230,819.97 \$724,250.00 \$778,650.00	0.08% 0 \$0.4 0.36% 0 \$0.4 0.08% 0 \$0.4 0.24% 0 \$0.4 0.26% 0 \$0.4 0.5% 0 \$0.4 0.26% 0 \$0.4
	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VILLAGE MORTGAGE COMPANY VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CAPITAL LLC WORKERS' CREDIT UNION YOLO FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION YORK TRADITIONS BANK Unavailable IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU 3RD FED BANK ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VILLAGE MORTGAGE COMPANY VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTCONSIN CREDIT UNION 1 WEST GATE BANK WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL LLC 2 WASTERSTONE ORTGAGE, INC WISTONE ORTGAGE CAPITAL LLC WESTSTAR MORTGAGE, INC WISTSTAR MORTGAGE CAPITAL LLC 3 WORKERS' CREDIT UNION 1 YOLO FEDERAL CREDIT UNION 1 YORK TRADITIONS BANK 1 Unavailable 71 1 STANDAM SAPPLIAN 1 1 STANDAM SAPPLIAN 1 SAPPLIAN SA	UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE COMPANY VISIONBANK OF IOWA UJ BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WASEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORPORATION WASTONE MORTGAGE CAPITAL LLC WASTONE MORTGAGE CAPITAL LLC WASTONE MORTGAGE CAPITAL LLC WASTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 \$193,500.00 WEST GATE BANK 1 \$193,500.00 WEST STAR MORTGAGE CAPITAL LLC WI BRADLEY MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION 1 \$193,000.00 WORKERS' CREDIT UNION 1 \$206,800.00 WORKERS' CREDIT UNION 1 \$207,957,785.04 849 \$254,873,488.36 UNAVAILED AND AND AND AND AND AND AND AND AND AN

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AMERICAN SAVINGS BANK, F.S.B	5	\$1,914,000.00	0.63% 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE COR	RP 1	\$236,000.00	0.08% 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$420,000.00	0.14% 0 \$0.0
ANCHORBANK, FSB	1	\$189,000.00	0.06% 0 \$0.0
ARIZONA BANK AND TRUST	2	\$657,450.00	0.22% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC I BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	DBA 1	\$228,000.00	0.08% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC I BENCHMARK MORTGAGE, A LIMITED LIA COMPANY		\$469,429.00	0.15% 0 \$0.0
ASSOCIATED BANK	2	\$657,000.00	0.22% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	ΓΙΟN 2	\$581,400.00	0.19% 0 \$0.0
ATLANTIC NATIONAL BANK	1	\$348,000.00	0.11% 0 \$0.0
AURORA FINANCIAL GROUP, INC	1	\$286,500.00	0.09% 0 \$0.0
AVIDIA BANK	2	\$459,000.00	0.15% 0 \$0.0
BADGER BANK	1	\$244,000.00	0.08% 0 \$0.0
BANCORPSOUTH BANK	3	\$1,052,500.00	0.35% 0 \$0.0
BANK MUTUAL	1	\$275,500.00	0.09% 0 \$0.0
BANK OF ABBEVILLE AND TRUST CO	1	\$200,000.00	0.07% 0 \$0.0
BANK OF AMERICAN FORK	1	\$417,000.00	0.14% 0 \$0.0
BANK OF HAWAII	6	\$2,526,500.00	0.83% 0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000.00	0.06% 0 \$0.0
BANK OF THE CASCADES	1	\$220,000.00	0.07% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STAT BANKING CORP	ΓE 6	\$1,919,527.70	0.63% 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UN	ION 3	\$1,122,200.00	0.37% 0 \$0.0
BANK-STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.0
BANKERS TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0.0
BANKNEWPORT	1	\$417,000.00	0.14% 0 \$0.0
BAXTER CREDIT UNION	3	\$986,840.00	0.32% 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.0
BAYCOAST BANK	1	\$209,000.00	0.07% 0 \$0.0
BELL STATE BANK & TRUST	5	\$1,248,600.00	0.41% 0 \$0.0
BERKSHIRE BANK	1	\$232,000.00	0.08% 0 \$0.0
BFG FEDERAL CREDIT UNION	1	\$177,300.00	0.06% 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNIC	N 1	\$195,000.00	0.06% 0 \$0.0
BLUELEAF LENDING, LLC	1	\$243,000.00	0.08% 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07% 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$240,500.00	0.08% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.22% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AME FUNDING		\$1,811,160.00	0.6% 0 \$0.0
BUENA VISTA NATIONAL BANK	1	\$178,852.79	0.06% 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.08% 0 \$0.0

CARDINAL FINANCIAL COMPANY, L.P	2	\$782,000.00	0.26% 0 \$0.0
CASHCALL, INC	24	\$8,801,030.73	2.9% 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.09% 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$246,400.00	0.08% 0 \$0.0
CENTRAL SAVINGS BANK	1	\$177,520.61	0.06% 0 \$0.0
CENTRAL STATE BANK	1	\$417,000.00	0.14% 0 \$0.0
CENTURY LENDING COMPANY	2	\$875,000.00	0.29% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.0
CHEMICAL BANK	1	\$417,000.00	0.14% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	10	\$3,094,400.00	1.02% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	0.26% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.0
CMG MORTGAGE, INC	1	\$395,000.00	0.13% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$449,600.00	0.15% 0 \$0.0
COBALT MORTGAGE	21	\$7,260,970.00	2.39% 0 \$0.0
COBALT MORTGAGE, INC	5	\$1,875,600.00	0.62% 0 \$0.0
COLE TAYLOR BANK	2	\$612,810.00	0.2% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	¢220,000,00	
OF COLONIAL SAVINGS, F.A	1	\$338,000.00	0.11% 0 \$0.0
COLONIAL SAVINGS, F.A	1	\$398,500.00	0.13% 0 \$0.0
COMERICA BANK	2	\$500,000.00	0.16% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$189,700.99	0.06% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,000.00	0.09% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$304,000.00	0.1% 0 \$0.0
COMMUNITY TRUST BANK	2	\$816,060.25	0.27% 0 \$0.0
CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.08% 0 \$0.0
CORNERSTONE MORTGAGE, INC	2	\$453,000.00	0.15% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,900.00	0.2% 0 \$0.0
CUSTOMERS BANK	4	\$1,179,000.00	0.39% 0 \$0.0
DARIEN ROWAYTON BANK (POST)	1	\$250,000.00	0.08% 0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$416,329.27	0.14% 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.06% 0 \$0.0
DENVER MORTGAGE COMPANY, INC	2	\$537,500.00	0.18% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.0
DIME BANK	2	\$564,000.00	0.19% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$233,500.00	0.08% 0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST	1	¢245,000,00	0.000 0.00
ADVANTAGE MORTGAGE	1	\$245,000.00	0.08% 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$417,000.00	0.14% 0 \$0.0
1ST ADVANTAGE MORTGAGE	1	φ + 17,000.00	0.14700 \$0.0
DUPAGE CREDIT UNION	1	\$353,700.00	0.12% 0 \$0.0
ELEVATIONS CU	1	\$230,400.00	0.08% 0 \$0.0
EMERY FEDERAL CREDIT UNION	1	\$194,712.73	0.06% 0 \$0.0
ENVOY MORTGAGE, LTD	6	\$1,668,700.00	0.55% 0 \$0.0
EQUITY RESOURCES, INC	1	\$386,000.00	0.13% 0 \$0.0

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	EVERBANK	3	\$884,604.31	0.29% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	3	\$777,200.00	0.26% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,014,390.00	0.33% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$235,000.00	0.08% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,714,323.22	0.89% 0 \$0.0
	FARMERS & MERCHANTS BANK	1	\$259,625.81	0.09% 0 \$0.0
	FARMERS AND MERCHANTS BANK	1	\$417,000.00	0.14% 0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$983,000.00	0.32% 0 \$0.0
	FARMERS STATE BANK	2	\$415,200.00	0.14% 0 \$0.0
	FARMINGTON FINANCIAL	1	\$282,000.00	0.09% 0 \$0.0
	FIDELITY BANK	6	\$1,461,450.00	0.48% 0 \$0.0
	FIDELITY BANK MORTGAGE	3	\$1,111,030.92	0.37% 0 \$0.0
	FIDELITY COOPERATIVE BANK	2	\$610,443.33	0.2% 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$517,000.00	0.17% 0 \$0.0
	FIRST ALLIANCE CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.0
	FIRST BANK & TRUST	1	\$413,400.00	0.14% 0 \$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$389,600.00	0.13% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,784,761.00	0.92% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,589,942.35	0.52% 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$277,571.96	0.09% 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,195.48	0.06% 0 \$0.0
	FIRST CLOVER LEAF BANK	1	\$210,400.00	0.07% 0 \$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$530,000.00	0.17% 0 \$0.0
	FIRST FEDERAL BANK, FSB	1	\$237,383.94	0.08% 0 \$0.0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$215,000.00	0.07% 0 \$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$992,800.00	0.33% 0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000.00	0.07% 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,000.00	0.23% 0 \$0.0
	FIRST HAWAIIN BANK	1	\$185,000.00	0.06% 0 \$0.0
	FIRST INTERSTATE BANK	3	\$885,400.00	0.29% 0 \$0.0
	FIRST METRO BANK	1	\$190,000.00	0.06% 0 \$0.0
	FIRST MORTGAGE COMPANY LLC	1	\$227,500.00	0.07% 0 \$0.0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$290,500.00	0.1% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,288,600.00	0.42% 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.07% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$395,500.00	0.13% 0 \$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.12% 0 \$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$268,000.00	0.09% 0 \$0.0
	FIRST NATIONAL BANK U.S.A	1	\$237,000.00	0.08% 0 \$0.0
	FIRST PEOPLES CFCU	2	\$407,600.00	0.13% 0 \$0.0
	FIRST PLACE BANK	9	\$3,124,300.00	1.03% 0 \$0.0
	FIRST REPUBLIC BANK	3	\$1,162,600.00	0.38% 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900.00	1.37% 0 \$0.0

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FIRSTMERIT BANK, N.A	1	\$175,200.00	0.06% 0 \$0.0
FIRSTRUST	2	\$726,000.00	0.24% 0 \$0.0
FIRSTRUST BANK	2	\$642,000.00	0.21% 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$315,000.00	0.1% 0 \$0.0
FLANAGAN STATE BANK	1	\$203,000.00	0.07% 0 \$0.0
FORUM CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.0
FORUM CREDIT UNION	1	\$213,000.00	0.07% 0 \$0.0
FOUNTAIN CITY FUNDING	1	\$264,300.00	0.09% 0 \$0.0
FRANDSEN BANK & TRUST	1	\$407,000.00	0.13% 0 \$0.0
FREMONT BANK	2	\$634,396.82	0.21% 0 \$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.07% 0 \$0.0
FULTON BANK, N.A	5	\$1,460,879.00	0.48% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,727.45	0.09% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$681,238.00	0.22% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$581,671.00	0.19% 0 \$0.0
GEO-CORP INC	1	\$300,000.00	0.1% 0 \$0.0
GEORGIA COMMERCE BANK	1	\$207,000.00	0.07% 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$410,000.00	0.13% 0 \$0.0
GMFS LLC	1	\$417,000.00	0.14% 0 \$0.0
GMFS, LLC	1	\$232,300.00	0.08% 0 \$0.0
GOTMORTGAGE.COM, A CORPORATION	1	\$235,000.00	0.08% 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.0
GRAND BANK NA	4	\$1,124,000.00	0.37% 0 \$0.0
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$402,475.00	0.13% 0 \$0.0
GREAT WESTERN BANK	1	\$213,000.00	0.07% 0 \$0.0
GREENLIGHT FINANCIAL	2	\$715,000.00	0.24% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	4	\$1,149,300.00	0.38% 0 \$0.0
GTL INVESTMENTS, INC. DBA JOHN ADAMS	1 1		
MORTGAGE COMPANY	1	\$408,000.00	0.13% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$207,200.00	0.07% 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$799,950.00	0.26% 0 \$0.0
HARBOR NATIONAL BANK	1	\$268,000.00	0.09% 0 \$0.0
HARBORONE CREDIT UNION	4	\$1,086,600.00	0.36% 0 \$0.0
HEARTLAND BANK	1	\$221,500.00	0.07% 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.06% 0 \$0.0
HOME FEDERAL BANK	1	\$239,605.50	0.08% 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.13% 0 \$0.0
HORIZON BANK N A	1	\$417,000.00	0.14% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$213,200.00	0.07% 0 \$0.0
IMORTGAGE.COM, INC	1	\$276,000.00	0.09% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.08% 0 \$0.0
millional ciri montorol, me	1		0.08% 0 \$0.0
INVESTORS BANK	1	\$250,000,001	
INVESTORS BANK	1	\$250,000.00	
INVESTORS BANK INVESTORS HOME MORTGAGE JEANNE D'ARC CREDIT UNION	1 4 1	\$250,000.00 \$1,567,000.00 \$270,000.00	0.52% 0 \$0.0

KENT CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 5	\$193,105.00	0.06% 0 \$0.00
VINECTA FEDERAL CREDITINION	5		
RINECTA FEDERAL CREDIT UNION		\$1,692,606.56	0.56% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$395,000.00	0.13% 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$355,000.00	0.12% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$648,400.00	0.21% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,910,100.00	1.29% 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00
LEADER BANK N.A	2	\$691,520.00	0.23% 0 \$0.00
LEADER BANK, N.A	26	\$9,029,000.00	2.97% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.06% 0 \$0.00
LENDUS, LLC	1	\$308,000.00	0.1% 0 \$0.00
LINCOLN SAVINGS BANK	2	\$375,700.00	0.12% 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,089,000.00	0.36% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.25% 0 \$0.00
M/I FINANCIAL CORP	1	\$346,000.00	0.11% 0 \$0.00
MACKINAC SAVINGS BANK	1	\$227,000.00	0.07% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$200,600.00	0.07% 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$220,500.00	0.07% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,167,800.00	0.38% 0 \$0.00
MAVERICK FUNDING CORP	3	\$973,600.00	0.32% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$229,500.00	0.08% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.1% 0 \$0.00
MERIDIAN BANK	1	\$229,600.00	0.08% 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$384,000.00	0.13% 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.1% 0 \$0.00
METCALF BANK	1	\$224,100.00	0.07% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.07% 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00	0.09% 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$656,200.00	0.22% 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$332,000.00	0.11% 0 \$0.00
MIDWEST BANK	1	\$417,000.00	0.14% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,650.00	0.07% 0 \$0.00
MLD MORTGAGE, INC	4	\$1,287,749.88	0.42% 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.06% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.09% 0 \$0.00
MORTGAGE NOW INC	1	\$271,590.33	0.09% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$745,300.00	0.25% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$820,000.00	0.27% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$227,000.00	0.07% 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$569,500.00	0.19% 0 \$0.00
NATIONAL BANK OF OHIO	1	\$236,800.00	0.08% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$297,900.00	0.1% 0 \$0.00

NETWORK FUNDING, L.P	1	\$410,000.00	0.13% 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.27% 0 \$0.0
NORTH VALLEY BANK	1	\$279,000.00	0.09% 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$897,400.00	0.3% 0 \$0.0
NORTHWESTERN MORTGAGE CO	2	\$400,000.00	0.13% 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$416,000.00	0.14% 0 \$0.0
O A MORTGAGE SERVICES	2	\$732,400.00	0.24% 0 \$0.0
OAK CREEK VALLEY BANK	1	\$215,000.00	0.07% 0 \$0.0
OCEANFIRST BANK	2	\$521,500.00	0.17% 0 \$0.0
ON Q FINANCIAL, INC	3	\$789,960.00	0.26% 0 \$0.0
ONB BANK AND TRUST COMPANY	1	\$204,800.00	0.07% 0 \$0.0
OPES ADVISORS, INC	3	\$1,051,500.00	0.35% 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$479,250.00	0.16% 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,750.00	0.09% 0 \$0.0
PACIFIC UNION FINANCIAL LLC DBA			
CLEARVSION FUNDING A CALIFORNIAL	1	\$229,653.58	0.08% 0 \$0.0
LIMITED LIABILITY COMPANY			
PANHANDLE STATE BANK	1	\$261,000.00	0.09% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00	0.09% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	1	\$269,000.00	0.09% 0 \$0.0
PARK BANK	1	\$270,400.00	0.09% 0 \$0.0
PATELCO CREDIT UNION	1	\$373,411.40	0.12% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$931,500.00	0.31% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.07% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,851,200.00	1.27% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	2	\$486,000.00	0.16% 0 \$0.0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26	0.07% 0 \$0.0
PLAINS COMMERCE BANK	1	\$185,350.00	0.06% 0 \$0.0
PMAC LENDING SERVICES, INC	6	\$1,685,000.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0 \$0.0
POLONIA BANK	1	\$220,300.00	0.00% 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$245,000.00	0.08% 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$337,950.00	0.03% 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.06% 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$395,000.00	0.13% 0 \$0.0
PRIMEBANK	1	\$252,000.00	0.08% 0 \$0.0
PRIMESOURCE MORTGAGE, INC	1	\$260,000.00	0.09% 0 \$0.0
PROVIDENCE BANK	1	\$261,600.00	0.09% 0 \$0.0
PYRAMAX BANK	1	\$296,000.00	0.1% 0 \$0.0
QUORUM	1	\$417,000.00	0.14% 0 \$0.0
RABOBANK, N.A	1	\$225,000.00	0.07% 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$246,400.00	0.08% 0 \$0.0
RANLIFE, INC	1	\$225,655.00	0.03% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,720,390.00	0.57% 0 \$0.0
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REDSTONE	E FEDERAL CREDIT UNION	1	\$293,000.00	0.1% 0 \$0.00
REDWOOD	CAPITAL BANK	1	\$220,000.00	0.07% 0 \$0.00
RENASAN'	ΓΒΑΝΚ	2	\$482,000.00	0.16% 0 \$0.00
RIGHT STA	ART MORTGAGE, INC	1	\$240,000.00	0.08% 0 \$0.00
RIVER VAI	LLEY BANK	3	\$646,135.78	0.21% 0 \$0.00
RIVERMAI	RK COMMUNITY CREDIT UNION	1	\$262,000.00	0.09% 0 \$0.00
ROCKLAN	D FEDERAL CREDIT UNION	1	\$232,809.00	0.08% 0 \$0.00
ROCKY MO	DUNTAIN BANK	1	\$380,000.00	0.13% 0 \$0.00
ROLLSTON	IE BANK & TRUST	1	\$415,000.00	0.14% 0 \$0.00
ROUNDPO	INT MORTGAGE COMPANY	14	\$3,746,421.00	1.23% 0 \$0.00
ROUNDPO:	INT MORTGAGE SERVICING	5	\$1,539,400.00	0.51% 0 \$0.00
CORPORA	ΓΙΟΝ	3	\$1,339,400.00	
ROYAL CR	EDIT UNION	2	\$493,800.00	0.16% 0 \$0.00
RPM MORT	rgage, inc	12	\$3,363,814.00	1.11% 0 \$0.00
SALEM FIV	E MORTGAGE COMPANY, LLC	5	\$1,222,200.00	0.4% 0 \$0.00
SAN DIEGO	O COUNTY CREDIT UNION	5	\$1,250,474.82	0.41% 0 \$0.00
SCHOOLSF	FIRST FEDERAL CREDIT UNION	4	\$1,229,000.00	0.4% 0 \$0.00
SECURITY	FIRST MORTGAGE FUNDING, LL	1	\$391,396.45	0.13% 0 \$0.00
SECURITY	NATIONAL MORTGAGE	2	\$815,614.57	0.27% 0 \$0.00
SECURITY	STATE BANK	1	\$407,000.00	0.13% 0 \$0.00
	NATIONAL MORTGAGE COMPANY, A PORATION	5	\$1,308,920.00	0.43% 0 \$0.00
SEVERN SA	AVINGS BANK	1	\$293,000.00	0.1% 0 \$0.00
SHORE MC	RTGAGE	3	\$869,925.00	0.29% 0 \$0.00
	CIFIC MORTGAGE COMPANY, INC	27	\$9,122,205.74	3% 0 \$0.00
SIWELL IN SERVICES	C., DBA CAPITAL MORTGAGE OF TEXAS	1	\$262,000.00	0.09% 0 \$0.00
	N BANK, N.A	5	\$1,500,850.00	0.49% 0 \$0.00
+	ALASKA FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00
	CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.06% 0 \$0.00
ST. MARYS	SBANK	1	\$211,500.00	
ST.MARY'S		1	\$246,000.00	0.08% 0 \$0.00
	D BANK AND TRUST COMPANY	1	\$372,000.00	0.12% 0 \$0.00
STANDARI	O MORTGAGE CORPORATION	5	\$1,178,775.00	0.39% 0 \$0.00
i i	O PACIFIC MORTGAGE, INC	1	\$268,741.59	0.09% 0 \$0.00
	NK OF SOUTHERN UTAH	2	\$490,000.00	0.16% 0 \$0.00
STATE BAI	NK OF WATERLOO	1	\$250,000.00	0.08% 0 \$0.00
STATE EM	PLOYEES CREDIT UNION OF MD, INC	2	\$484,000.00	0.16% 0 \$0.00
STEARNS I	LENDING INC	62	\$21,098,981.56	6.95% 0 \$0.00
STEARNS I	LENDING, INC	1	\$315,000.00	0.1% 0 \$0.00
	SAVINGS BANK, A WASHINGTON FION, DBA STERLING BANK	1	\$213,200.00	0.07% 0 \$0.00
	RDS BANK & TRUST COMPANY	2	\$619,000.00	0.2% 0 \$0.00
+	N BANK OF MONTANA	2	\$522,800.00	0.17% 0 \$0.00
	REDIT UNION	2	\$441,000.00	0.15% 0 \$0.00
	UNDING, INC	2	\$658,000.00	0.22% 0 \$0.00
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SUNMARK COMMUNITY BANK	1	\$190,000.00	0.06% 0 \$0.0
SWBC MORTGAGE	1	\$417,000.00	0.14% 0 \$0.0
SWBC MORTGAGE CORPORATION	4	\$1,157,000.00	0.38% 0 \$0.0
T. J. FINANCIAL, INC	4	\$1,146,250.00	0.38% 0 \$0.0
TALMER BANK AND TRUST	2	\$454,000.00	0.15% 0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$392,000.00	0.13% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.13% 0 \$0.0
THE LENDING COMPANY, INC	1	\$252,000.00	0.08% 0 \$0.0
THE METROPOLITAN BANK	1	\$198,087.77	0.07% 0 \$0.0
THE PARK BANK	3	\$928,000.00	0.31% 0 \$0.0
THE PEOPLES CREDIT UNION	1	\$347,945.86	0.11% 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$556,300.00	0.18% 0 \$0.0
TRAVIS CREDIT UNION	1	\$255,000.00	0.08% 0 \$0.0
TRUSTONE	1	\$220,000.00	0.07% 0 \$0.0
UMPQUA BANK	5	\$1,460,115.45	0.48% 0 \$0.0
UNION SAVINGS BANK	2	\$448,113.04	0.15% 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14% 0 \$0.0
UNITED WHOLESALE MORTGAGE	19	\$6,327,020.00	2.08% 0 \$0.0
UNITY BANK	1	\$226,000.00	0.07% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00	0.06% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,092,848.00	0.69% 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,000.00	0.15% 0 \$0.0
UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.19% 0 \$0.0
VALLEY NATIONAL BANK	4	\$1,206,096.29	0.4% 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.1% 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.1% 0 \$0.0
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$992,500.00	0.33% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,000.00	0.24% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,819,750.00	0.93% 0 \$0.0
W.J. BRAFDLEY MORTGAGE CAPITAL LLC	1	\$206,550.00	0.07% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,650.00	0.22% 0 \$0.0
WATERSTONE MORTGAGE CORP	1	\$267,000.00	0.09% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$607,400.00	0.2% 0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$724,000.00	0.24% 0 \$0.0
WEST GATE BANK	1	\$231,000.00	0.08% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00	0.07% 0 \$0.0
WESTSTAR MORTGAGE, INC	7	\$2,467,430.00	0.81% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$5,287,930.00	1.74% 0 \$0.0
WORKERS' CREDIT UNION	1	\$280,880.00	0.09% 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC	1	\$263,802.00	0.09% 0 \$0.0

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	YORK TRADITIONS BANK	1	\$208,659.00	0.07% 0 \$0
	Unavailable	80	\$24,225,806.61	7.87% 0 \$0
Total		995	\$303,771,497.37	100% 0 \$0
21417ES60	3 RIVERS FEDERAL CU	2	¢416 025 11	0.13% 0 \$0
31417ES69			\$416,935.11	
	ABSOLUTE HOME MORTGAGE CORP	1	\$336,481.13	0.11% 0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$527,500.00	0.17% 0 \$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,338,012.00	0.73% 0 \$0
	AKT AMERICAN CAPITAL, INC	2	\$548,750.00	0.17% 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,378.03	0.12% 0 \$0
	ALASKA USA MORTGAG COMPANY, LLC	1	\$203,100.00	0.06% 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$479,600.00	0.15% 0 \$0
	ALLIED MORTGAGE GROUP	3	\$622,500.00	0.2% 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,300.00	0.09% 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	0.07% 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$455,875.27	0.14% 0 \$0
	AMERICAN INTERBANC MORTGAGE	3	\$731,000.00	0.23% 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,808,700.00	0.57% 0 \$
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,953,500.00	0.93% 0 \$6
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.08% 0 \$6
	ANCHORBANK, FSB	1	\$417,000.00	0.13% 0 \$
	ARIZONA STATE CREDIT UNION	2	\$427,900.00	0.13% 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.12% 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.13% 0 \$6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,800.00	0.09% 0 \$6
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.06% 0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,339,285.20	0.42% 0 \$
	BADGER BANK	1	\$299,200.00	0.09% 0 \$
	BANCORPSOUTH BANK	6	\$1,560,733.33	0.49% 0 \$
	BANK MUTUAL	1	\$273,000.00	0.09% 0 \$
	BANK OF ARBOR, A CORPORATION	1	\$207,672.65	0.07% 0 \$
	BANK OF HAWAII	6	\$2,664,000.00	0.84% 0 \$
	BANK OF NEW ORLEANS	1	\$417,000.00	0.13% 0 \$
	BANK OF SPRINGFIELD	1	\$177,580.00	0.06% 0 \$
	BANK OF ST. FRANCISVILLE	1	\$240,000.00	0.08% 0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,143,208.33	0.67% 0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.13% 0 \$
	BANKERS' BANK	2	\$691,600.00	0.22% 0 \$
 	BANKNEWPORT	∠ 1	\$279,000.00	0.22% 0 \$
-	BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.09% 0 \$

BELL STATE BANK & TRUST	7	\$2,017,050.00	0.63% 0 \$0.0
BLUELEAF LENDING, LLC	1	\$363,000.00	0.11% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$303,531.93	0.1% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	3	\$884,200.00	0.28% 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$870,200.00	0.27% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$199,660.00	0.06% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,794,500.00	0.56% 0 \$0.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.09% 0 \$0.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$288,800.00	0.09% 0 \$0.0
BUCKS COUNTY BANK	1	\$176,800.00	0.06% 0 \$0.0
CALIBER FUNDING, LLC	1	\$330,490.37	0.1% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$395,000.00	0.12% 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.12% 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$196,000.00	0.06% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	7	\$2,028,331.00	0.64% 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,400.00	0.07% 0 \$0.0
CARROLLTON BANK	1	\$417,000.00	0.13% 0 \$0.0
CASHCALL, INC	28	\$9,909,200.00	3.11% 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$210,400.00	0.07% 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$262,750.00	0.08% 0 \$0.0
CENTRAL TRUST BANK	1	\$228,000.00	0.07% 0 \$0.0
CENTURY LENDING COMPANY	7	\$2,576,700.00	0.81% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	2	\$479,000.00	0.15% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	15	\$5,014,678.00	1.57% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,000.00	0.5% 0 \$0.0
CITIZENS BANK	1	\$295,000.00	0.09% 0 \$0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$339,441.13	0.11% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$277,000.00	0.09% 0 \$0.0
COBALT MORTGAGE	14	\$5,357,724.00	1.68% 0 \$0.0
COBALT MORTGAGE, INC	2	\$887,192.00	0.28% 0 \$0.0
COLE TAYLOR BANK	2	\$592,085.38	0.19% 0 \$0.0
COMERICA BANK	4	\$1,135,400.00	0.36% 0 \$0.0
COMMUNITY BANK CBD	1	\$256,612.92	0.08% 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.07% 0 \$0.0
COMMUNITY STATE BANK	1	\$202,000.00	0.06% 0 \$0.0
COMMUNITY TRUST BANK	1	\$200,000.00	0.06% 0 \$0.0
COMMUNITYONE BANK, N.A	3	\$1,121,000.00	0.35% 0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.09% 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$246,500.00	0.08% 0 \$0.0
	1	\$177,000.00	0.06% 0 \$0.0
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CORNERSTONE HOME LOANS			
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$241,000.00	0.08%
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.09%
CUSTOMERS BANK	5	\$1,414,450.00	0.44%
DEAN COOPERATIVE BANK	1	\$296,000.00	0.09%
DENVER MORTGAGE COMPANY, INC	1	\$410,500.00	0.13%
DHA FINANCIAL INC	1	\$381,600.00	0.12%
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$367,000.00	0.12%
1ST ADVANTAGE MORTGAGE	1	\$307,000.00	
DUBUQUE BANK AND TRUST	1	\$189,400.00	0.06%
DUBUQUE BANK AND TRUST COMPANY	1	\$237,500.00	0.07%
DUPACO COMMUNITY CREDIT UNION	1	\$295,500.00	0.09%
DUPAGE CREDIT UNION	1	\$196,300.00	0.06%
EASTWOOD BANK	1	\$179,000.00	0.06%
ELEVATIONS CREDIT UNION	1	\$285,300.00	0.09%
ELI LILLY FEDERAL CREDIT UNION	1	\$297,341.48	0.09%
ENVOY MORTGAGE, LTD	4	\$1,196,100.00	0.38%
EQUITY HOME MORTGAGE, LLC	1	\$198,528.00	0.06%
EVERBANK	7	\$2,361,248.61	0.74%
EVERGREEN CREDIT UNION	1	\$176,000.00	0.06%
EVOLVE BANK & TRUST	1	\$345,500.00	0.11%
EXCEL MORTGAGE SERVICING, INC	5	\$1,382,500.00	0.43%
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$867,495.00	0.43%
EXCEL MORTGAGE SERVICING, INC. 710 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC			
MORTGAGE MOR	1	\$285,800.00	0.09%
FAIRWAY IND. MTGE. CORP	1	\$396,000.00	0.12%
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,289,550.00	1.35%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,500.00	0.08%
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,400.00	0.42%
FIDELITY BANK	18	\$6,474,492.66	2.03%
FIDELITY BANK MORTGAGE	2	\$649,000.00	0.2%
FIDELITY CO-OPERATIVE BANK	1	\$364,063.48	0.11%
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$504,000.00	0.11%
FINANCIAL PARTNERS CREDIT UNION	3	\$837,592.39	0.16%
FIRST AMERICAN BANK	1	\$199,692.06	0.26%
FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.00%
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,433,000.00	0.07%
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK	1	\$1,433,000.00	0.43%
	3		0.12%
FIRST CHOICE LOAN SERVICES, INC	1	\$884,800.00	
FIRST COMMERCIAL BANK	1	\$340,000.00	0.11%
FIRST COMMUNITY CREDIT UNION	1	\$379,000.00	0.12%
FIRST COMMUNITY MORTGAGE, INC	3	\$736,270.00	0.23%
FIRST FEDERAL BANK	2	\$674,000.00	0.21%

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA			
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.07% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,500.00	0.07% 0 \$0.0
FIRST INTERSTATE BANK	7	\$1,858,575.00	0.58% 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.09% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$288,750.00	0.09% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$596,975.00	0.19% 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$349,424.70	0.11% 0 \$0.0
FIRST NATIONAL BANK OF CARLYLE	1	\$227,500.00	0.07% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,059.56	0.23% 0 \$0.0
FIRST PLACE BANK	18	\$6,361,897.00	2% 0 \$0.0
FIRST REPUBLIC BANK	4	\$1,759,000.00	0.55% 0 \$0.0
FIRST RESIDENTIAL MORTGAGE	1	\$220,000.00	0.07% 0 \$0.0
FIRST STATE BANK AND TRUST CO	1	\$292,750.00	0.09% 0 \$0.0
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.07% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,077,550.00	1.28% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,220.00	0.25% 0 \$0.0
FIRSTMERIT BANK, N.A	4	\$1,148,000.00	0.36% 0 \$0.0
FIRSTRUST BANK	4	\$1,397,800.00	0.44% 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$280,000.00	0.09% 0 \$0.0
FORUM CREDIT UNION	3	\$618,710.47	0.19% 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$247,000.00	0.08% 0 \$0.0
FREMONT BANK	7	\$2,538,084.46	0.8% 0 \$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06% 0 \$0.0
GEORGETOWN BANK	1	\$239,000.00	0.08% 0 \$0.0
GMFS LLC	4	\$1,131,700.00	0.36% 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,200.00	0.06% 0 \$0.0
GRAND BANK NA	1	\$259,900.00	0.08% 0 \$0.0
GREAT WESTERN BANK	2	\$459,600.00	0.14% 0 \$0.0
GREENLIGHT FINANCIAL	1	\$341,300.00	0.11% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	8	\$2,834,000.00	0.89% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$225,000.00	0.07% 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$664,330.00	0.21% 0 \$0.0
GUNDERSEN LUTHERAN CREDIT UNION, A	1	\$222,500.00	0.07% 0 \$0.0
STATE CREDIT UNION	1	\$222,300.00	0.07%00\$0.0
HARBOR NATIONAL BANK	1	\$345,000.00	0.11% 0 \$0.0
HARBORONE CREDIT UNION	3	\$866,981.37	0.27% 0 \$0.0
HEARTLAND BANK	4	\$1,216,049.36	0.38% 0 \$0.0
HOME BANK	1	\$273,000.00	0.09% 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.08% 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$417,000.00	0.13% 0 \$0.0
HOME STATE BANK	1	\$210,000.00	0.07% 0 \$0.0
HORIZON BANK N A	1	\$224,000.00	0.07% 0 \$0.0

	HORIZON BANK, N.A	1	\$216,000.00	0.07% 0 \$0.00
	IMORTGAGE.COM, INC	7	\$2,108,740.00	0.66% 0 \$0.00
	INLAND HOME MORTGAGE	1	\$412,000.00	0.13% 0 \$0.00
	INVESTORS HOME MORTGAGE	4	\$1,489,200.00	0.47% 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.13% 0 \$0.00
	JONAH BANK OF WYOMING	1	\$265,000.00	0.08% 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,366,400.00	0.74% 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$265,400.00	0.08% 0 \$0.00
	LAKE AREA MORTGAGE	2	\$571,000.00	0.18% 0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$533,000.00	0.17% 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.12% 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$336,000.00	0.11% 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A	0	¢2.270.200.00	1 0200 0 00 00
	CALIFORNIA CORPORATION	9	\$3,270,300.00	1.03% 0 \$0.00
	LANDMARK CREDIT UNION	1	\$210,051.29	0.07% 0 \$0.00
	LEADER BANK, N.A	16	\$5,289,250.00	1.66% 0 \$0.00
	LEADER MORTGAGE COMPANY INC	2	\$780,000.00	0.24% 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,500.00	0.09% 0 \$0.00
	LENDUS, LLC	1	\$533,850.00	0.17% 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$279,559.34	0.09% 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	0.13% 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$467,400.00	0.15% 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$555,000.00	0.17% 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$367,000.00	0.12% 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.1% 0 \$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0 \$0.00
	LUANA SAVINGS BANK	2	\$628,994.06	0.2% 0 \$0.00
	M/I FINANCIAL CORP	1	\$263,200.00	0.08% 0 \$0.00
	MAGNA BANK	2	\$441,148.01	0.14% 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,600.00	0.13% 0 \$0.00
	MAVERICK FUNDING CORP	1	\$176,300.00	0.06% 0 \$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$175,500.00	0.06% 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,135,800.00	0.36% 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,129.53	0.2% 0 \$0.00
	MERIDIAN BANK	1	\$201,900.00	0.06% 0 \$0.00
	MERIDIAN TRUST FCU	1	\$307,515.27	0.1% 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$971,500.00	0.31% 0 \$0.00
	METRO CREDIT UNION	1	\$260,000.00	0.08% 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$363,000.00	0.11% 0 \$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$613,400.00	0.19% 0 \$0.00
	MID AMERICA MORTGAGE, INC	2	\$526,000.00	0.17% 0 \$0.00
	MID PENN BANK	1	\$206,400.00	0.06% 0 \$0.00
	MIDCOUNTRY BANK	1	\$262,587.67	0.08% 0 \$0.00
	MIDLAND STATES BANK	1	\$255,605.84	0.08% 0 \$0.00
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MINNESOTA BANK AND TRUST	1	\$261,600.00	0.08% 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.08% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A	2	\$555,100.00	0.17% 0 \$0.0
FEDERALLY CHARTERED CREDIT UNION		·	
MLD MORTGAGE, INC	2	\$682,000.00	0.21% 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$389,500.00	0.12% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000.00	0.09% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$219,600.00	0.07% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$193,500.00	0.06% 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.11% 0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$211,500.00	0.07% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	3	\$784,100.00	0.25% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$654,018.64	0.21% 0 \$0.0
NATIONAL BANK OF OHIO	2	\$484,216.56	0.15% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,670.00	0.06% 0 \$0.0
NATIONS TITLE AGENCY INC	1	\$352,000.00	0.11% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$388,500.00	0.12% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$395,000.00	0.12% 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$447,400.00	0.14% 0 \$0.0
NORTHWESTERN MORTGAGE CO	2	\$618,000.00	0.19% 0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$689,000.00	0.22% 0 \$0.0
NUVISION FCU	3	\$834,750.00	0.26% 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$281,000.00	0.09% 0 \$0.0
OCEANFIRST BANK	2	\$748,055.00	0.23% 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.13% 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$1,068,000.00	0.34% 0 \$0.0
OREGON COMMUNITY BANK & TRUST	1	\$242,130.00	0.08% 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$624,800.00	0.2% 0 \$0.0
ORRSTOWN BANK	1	\$200,000.00	0.06% 0 \$0.0
PACIFIC BAY LENDING GROUP	2	\$633,000.00	0.2% 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.08% 0 \$0.0
PANHANDLE STATE BANK	1	\$219,750.00	0.07% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	1	\$369,600.00	0.12% 0 \$0.0
PATELCO CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.0
PENTAGON FEDERAL C. U	1	\$244,000.00	0.08% 0 \$0.0
PEOPLES BANK	1	\$200,000.00	0.06% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$288,000.00	0.09% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,174,900.00	1% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	5	\$1,207,500.00	0.38% 0 \$0.0
PIONEER CREDIT UNION	1	\$227,200.00	0.07% 0 \$0.0
PLAINS COMMERCE BANK	2	\$634,560.00	0.2% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$590,150.00	0.19% 0 \$0.0
PMAC LENDING SERVICES, INC	9	\$2,752,994.00	0.86% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000.00	0.08% 0 \$0.0
PORT WASHINGTON STATE BANK	3	\$1,021,600.00	0.32% 0 \$0.0
			

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$227,225.89	0.07% 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$676,000.00	0.21% 0 \$0.00
PREMIERBANK	2	\$467,900.00	0.15% 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.08% 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00
PROVINCIAL BANK	1	\$402,000.00	0.13% 0 \$0.00
R M K FINANCIAL CORP	1	\$275,000.00	0.09% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.13% 0 \$0.00
RANLIFE, INC	2	\$609,750.00	0.19% 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$354,228.00	0.11% 0 \$0.00
RCB BANK, A CORPORATION	1	\$273,600.00	0.09% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$818,800.00	0.26% 0 \$0.00
REDWOOD CAPITAL BANK	1	\$256,000.00	0.08% 0 \$0.00
REDWOOD CREDIT UNION	3	\$975,800.00	0.31% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$285,000.00	0.09% 0 \$0.00
CORPORATION	- 1		0.06% 0.00
RESIDENTIAL HOME FUNDING CORP	1	\$176,000.00	0.06% 0 \$0.00
RIGHT START MORTGAGE	1 1	\$202,600.00	0.06% 0 \$0.00
RMK FINANCIAL CORP	1	\$392,000.00	0.12% 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00
ROCKY MOUNTAIN BANK	3	\$772,700.00	0.24% 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$279,900.00	0.09% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,673,500.00	1.15% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,542,200.00	0.8% 0 \$0.00
ROYAL CREDIT UNION	2	\$539,127.40	0.17% 0 \$0.00
RPM MORTGAGE, INC	16	\$5,053,700.00	1.59% 0 \$0.00
SALAL CREDIT UNION	1	\$287,556.57	0.09% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,233,540.00	0.39% 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$208,000.00	0.07% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$370,404.13	0.12% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,100.00	0.12% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,129,250.00	0.35% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,800.00	0.07% 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$527,000.00	0.17% 0 \$0.00
SECURITY STATE BANK	1	\$202,800.00	0.06% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	5	\$1,242,271.00	0.39% 0 \$0.00
UTAH CORPORATION			
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,071,047.00	1.91% 0 \$0.00
SOVEREIGN BANK, N.A	8	\$2,956,258.80	0.93% 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$422,000.00	0.13% 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.1% 0 \$0.00
STATE BANK OF LINCOLN	1	\$214,325.00	0.07% 0 \$0.00
STATE BANK OF SPEER	1	\$213,924.35	0.07% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$267,500.00	0.08% 0 \$0.00

	EARNS LENDING INC	67	\$21,175,745.33	6.65% 0 \$0.0
	ERLING SAVINGS BANK, A WASHINGTON	1	\$213,700.00	0.07% 0 \$0.0
	RPORATION, DBA STERLING BANK	1	Ψ213,700.00	σ.σ., που φο.ο
	BURBAN MORTGAGE COMPANY OF NEW		#246.000.00	0.000
	XICO DBA INTERCAP LENDING, A RPORATION		\$246,000.00	0.08% 0 \$0.0
	MMIT BANK AND TRUST	1	\$216,000.00	0.07% 0 \$0.0
	MMIT BANK AND TRUST MMIT CREDIT UNION	7	\$1,649,145.00	0.52% 0 \$0.0
	MMIT FUNDING, INC	1	\$1,049,143.00	0.09% 0 \$0.0
	BC MORTGAGE CORPORATION	6	\$1,940,920.00	0.61% 0 \$0.0
	FINANCIAL, INC	5	\$1,676,700.00	0.53% 0 \$0.0
	A CREDIT UNION	1	\$278,500.00	0.09% 0 \$0.0
	CHNOLOGY CREDIT UNION	1	\$396,750.00	0.12% 0 \$0.0
	E BANK OF CARBONDALE	1	\$185,286.91	0.06% 0 \$0.0
1	E BANK OF CARBONDALE E BANK OF MAINE	1	\$415,000.00	0.13% 0 \$0.0
	E BRYN MAWR TRUST COMPANY	5	\$1,696,850.00	0.53% 0 \$0.0
	E COLUMBIA BANK	1	\$177,000.00	0.06% 0 \$0.0
	E MORTGAGE HOUSE, INC	1	\$570,000.00	0.18% 0 \$0.0
	E MORTGAGE HOUSE, INC	1	\$280,000.00	0.09% 0 \$0.00
	E OHIO EDUCATIONAL CREDIT UNION	1	\$193,150.00	0.06% 0 \$0.0
	E PARK BANK	2	\$633,500.00	0.2% 0 \$0.0
	E WASHINGTON TRUST COMPANY	1	\$336,000.00	0.11% 0 \$0.0
	LE MORTGAGE SOLUTION, LLC, A NEW			
	MPSHIRE LIMITED LIABILITY COMPANY		\$339,000.00	0.11% 0 \$0.00
1	ADERS NATIONAL BANK	1	\$417,000.00	0.13% 0 \$0.00
	AVERSE CITY STATE BANK	1	\$396,000.00	0.12% 0 \$0.00
	AVIS CREDIT UNION	2	\$453,000.00	0.14% 0 \$0.00
	USTONE	2	\$696,300.00	0.22% 0 \$0.00
	MC, LLC	1	\$267,000.00	0.08% 0 \$0.00
	IPQUA BANK	5	\$1,358,646.93	0.43% 0 \$0.0
	ION SAVINGS BANK	1	\$261,750.00	
	ITED BANK AND TRUST COMPANY	1	\$369,674.00	0.12% 0 \$0.00
UN	ITED COMMUNITY BANK	1	\$220,000.00	0.07% 0 \$0.00
UN	ITED SHORE FINANCIAL SERVICES, LLC	2	\$650,500.00	0.2% 0 \$0.0
UN	ITED WHOLESALE MORTGAGE	12	\$3,880,515.00	1.22% 0 \$0.00
	IVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,603,240.00	0.5% 0 \$0.00
LLC			φ1,003,240.00	
UN	IVERSITY FEDERAL CREDIT UNION	2	\$475,500.00	0.15% 0 \$0.00
1	IVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,900.00	0.07% 0 \$0.00
†	IVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.08% 0 \$0.00
	IVERSITY OF WISCONSIN CREDIT UNION	9	\$2,436,633.90	0.77% 0 \$0.00
†	IVEST BANK AND TRUST CO	2	\$640,000.00	0.2% 0 \$0.00
†	AH COMMUNITY FEDERAL CREDIT UNION	1	\$227,500.00	0.07% 0 \$0.0
	LLEY NATIONAL BANK	6	\$1,372,255.00	0.43% 0 \$0.00
	N DYK MORTGAGE CORPORATION, A	1	\$232,363.00	0.07% 0 \$0.00
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	VECTRA BANK COLORADO, NA	1	\$289,244.08	0.09% 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$177,000.00	0.06% 0 \$0.0
	VIEWPOINT BANK	1	\$276,000.00	0.09% 0 \$0.0
	VILLAGE MORTGAGE	1	\$201,603.00	0.06% 0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,871.00	0.5% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$460,830.00	0.14% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,640,630.00	0.52% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,600.00	0.26% 0 \$0.0
	WASHINGTON TRUST	1	\$280,000.00	0.09% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$921,200.00	0.29% 0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$279,000.00	0.09% 0 \$0.0
	WESTFIELD BANK, FSB	1	\$250,000.00	0.08% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,100.00	0.09% 0 \$0.0
	WESTSTAR MORTGAGE, INC	4	\$1,329,827.00	0.42% 0 \$0.0
<u> </u>	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,135.00	0.06% 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$247,000.00	0.08% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,769,525.00	0.56% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$177,750.00	0.06% 0 \$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$248,000.00	0.08% 0 \$0.0
	Unavailable	94	\$28,658,991.05	8.88% 0 \$0.0
Total		1,035	\$318,496,202.93	100% 0 \$0.0
31417ES77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00	0.05% 0 \$0.0
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	1ST SECURITY BANK OF WASHINGTON	1	\$413,000.00	0.11% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN	1	· ·	0.11% 0 \$0.0 0.07% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1 1 8	\$413,000.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN	1 1 8 9	\$413,000.00 \$243,000.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK		\$413,000.00 \$243,000.00 \$3,172,900.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION		\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION	9 1	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC	9 1 3	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.12% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION	9 1 3 2	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00 \$550,151.64	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.12% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC	9 1 3 2	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00 \$550,151.64 \$424,000.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.12% 0 \$0.0 0.06% 0 \$0.0 0.11% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY	9 1 3 2	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00 \$550,151.64 \$424,000.00 \$216,000.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.12% 0 \$0.0 0.16% 0 \$0.0 0.11% 0 \$0.0 0.06% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	9 1 3 2	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00 \$550,151.64 \$424,000.00 \$216,000.00 \$395,376.78	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.12% 0 \$0.0 0.06% 0 \$0.0 0.11% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE	9 1 3 2	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00 \$550,151.64 \$424,000.00 \$216,000.00 \$395,376.78 \$236,000.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.12% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.07% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIED MORTGAGE GROUP	9 1 3 2	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00 \$550,151.64 \$424,000.00 \$216,000.00 \$395,376.78 \$236,000.00 \$256,500.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.12% 0 \$0.0 0.11% 0 \$0.0 0.11% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.07% 0 \$0.0 0.09% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION	9 1 3 2	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00 \$550,151.64 \$424,000.00 \$216,000.00 \$395,376.78 \$236,000.00 \$256,500.00 \$340,000.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.12% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.07% 0 \$0.0 0.09% 0 \$0.0 0.08% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER	9 1 3 2 2 1 1 1 1 1	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00 \$550,151.64 \$424,000.00 \$216,000.00 \$395,376.78 \$236,000.00 \$256,500.00 \$340,000.00 \$292,000.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.12% 0 \$0.0 0.11% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.07% 0 \$0.0 0.09% 0 \$0.0 0.08% 0 \$0.0 0.39% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC	9 1 3 2 2 1 1 1 1 1	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00 \$550,151.64 \$424,000.00 \$216,000.00 \$395,376.78 \$236,000.00 \$256,500.00 \$340,000.00 \$292,000.00 \$1,428,150.00	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.028% 0 \$0.0 0.12% 0 \$0.0 0.12% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.09% 0 \$0.0 0.09% 0 \$0.0 0.39% 0 \$0.0 0.11% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAG COMPANY, LLC ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST	9 1 3 2 2 1 1 1 1 1	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00 \$550,151.64 \$424,000.00 \$216,000.00 \$395,376.78 \$236,000.00 \$256,500.00 \$340,000.00 \$292,000.00 \$1,428,150.00 \$416,314.56	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.12% 0 \$0.0 0.16% 0 \$0.0 0.11% 0 \$0.0 0.06% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION	9 1 3 2 2 1 1 1 1 1 1 4	\$413,000.00 \$243,000.00 \$3,172,900.00 \$2,623,835.00 \$242,000.00 \$1,029,400.00 \$550,151.64 \$424,000.00 \$216,000.00 \$395,376.78 \$236,000.00 \$256,500.00 \$340,000.00 \$292,000.00 \$1,428,150.00 \$416,314.56 \$382,883.15	0.11% 0 \$0.0 0.07% 0 \$0.0 0.87% 0 \$0.0 0.72% 0 \$0.0 0.07% 0 \$0.0 0.28% 0 \$0.0 0.15% 0 \$0.0 0.12% 0 \$0.0 0.11% 0 \$0.0 0.06% 0 \$0.0 0.07% 0 \$0.0 0.09% 0 \$0.0 0.08% 0 \$0.0 0.39% 0 \$0.0 0.11% 0 \$0.0 0.11% 0 \$0.0 0.11% 0 \$0.0

AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,082,964.91	0.3% 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$790,400.00	0.22% 0 \$0.0
ANCHORBANK FSB	2	\$476,000.00	0.13% 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,500.00	0.06% 0 \$0.0
ARIZONA BANK AND TRUST	2	\$732,000.00	0.2% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,500.00	0.16% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.08% 0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$247,000.00	0.07% 0 \$0.0
ASSOCIATED BANK	3	\$1,053,000.00	0.29% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,504,376.51	0.69% 0 \$0.0
AUBURNBANK	1	\$250,000.00	0.07% 0 \$0.0
BANCORPSOUTH BANK	10	\$2,524,500.00	0.7% 0 \$0.00
BANK OF COMMERCE MORTGAGE	3	\$905,500.00	0.25% 0 \$0.0
BANK OF DEERFIELD	1	\$228,800.00	0.06% 0 \$0.0
BANK OF HAWAII	7	\$3,010,750.00	0.83% 0 \$0.0
BANK OF MILTON	1	\$268,800.00	0.07% 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,600.00	0.07% 0 \$0.00
BANK OF THE CASCADES	1	\$383,000.00	0.11% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,517,826.44	0.42% 0 \$0.00
BANK OF WHITTIER, NA	1	\$223,975.00	0.06% 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.0
BANKERS' BANK	2	\$534,400.00	0.15% 0 \$0.0
BANKIOWA	1	\$383,000.00	0.13 % 0 \$0.00
BANNER BANK	2	\$531,500.00	0.11% 0 \$0.00
BAXTER CREDIT UNION	2	\$743,000.00	0.13 % 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00	
BELL STATE BANK & TRUST	8	\$2,916,900.00	0.8% 0 \$0.00
BERKSHIRE BANK	3	\$824,648.95	0.23% 0 \$0.0
BLACKHAWK BANK	2	\$772,000.00	0.21% 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,700.00	0.06% 0 \$0.0
BLUELEAF LENDING, LLC	2	\$516,000.00	0.14% 0 \$0.0
BNYMELLON	1	\$390,000.00	0.11% 0 \$0.00
BRAND MORTGAGE GROUP,LLC	1	\$189,600.00	0.05% 0 \$0.0
BRIDGEWATER CREDIT UNION	2	\$574,500.00	0.05% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	4	\$1,199,600.00	0.33% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,939,050.00	0.53% 0 \$0.0
CALIFORNIA CREDIT UNION	4	\$1,018,010.00	0.28% 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.28% 0 \$0.0
CAPITAL CREDIT UNION	1	\$196,900.00	0.07% 0 \$0.0
CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P	2	\$474,000.00	0.03% 0 \$0.0
CANDINAL FINANCIAL CUMPAN I , L.P	2	\$474,UUU.UU	0.13%[0]\$0.0

CAF	RROLLTON BANK	1	\$416,500.00	0.11% 0 \$0.00
CAS	HCALL, INC	24	\$9,620,233.57	2.65% 0 \$0.00
CEN	TRAL PACIFIC BANK	3	\$1,086,000.00	0.3% 0 \$0.00
CEN	TRAL TRUST BANK	1	\$330,400.00	0.09% 0 \$0.00
CEN	TRIS FEDERAL CREDIT UNION	1	\$219,250.00	0.06% 0 \$0.00
CEN	TURY LENDING COMPANY	9	\$3,246,900.00	0.89% 0 \$0.00
СНЕ	ERRY CREEK MORTGAGE CO., INC	15	\$5,125,527.00	1.41% 0 \$0.00
СНЕ	ERRY CREEK MORTGAGE COMPANY	4	\$1,484,900.00	0.41% 0 \$0.00
CIT	MORTGAGE	1	\$283,050.00	0.08% 0 \$0.00
CIT	Y STATE BANK	1	\$283,477.00	0.08% 0 \$0.00
COA	ASTAL FEDERAL CREDIT UNION	5	\$1,235,900.00	0.34% 0 \$0.00
COE	BALT MORTGAGE	17	\$6,504,800.00	1.79% 0 \$0.00
COH	BALT MORTGAGE, INC	4	\$1,503,500.00	0.41% 0 \$0.00
COI	E TAYLOR BANK	2	\$610,000.00	0.17% 0 \$0.00
COI	ONIAL NATIONAL MORTGAGE, A DIVISION	2	\$784,475.41	0.22% 0 \$0.00
OF (COLONIAL SAVINGS, F.A		\$704,473.41	
COI	ONIAL SAVINGS, F.A	1	\$417,000.00	0.11% 0 \$0.00
CON	MERICA BANK	2	\$613,800.00	0.17% 0 \$0.00
CON	MMUNITY FIRST BANK OF THE HEARTLAND	1	\$176,000.00	0.05% 0 \$0.00
CON	MMUNITY FIRST CREDIT UNION	2	\$375,442.45	0.1% 0 \$0.00
CON	MMUNITYONE BANK, N.A	1	\$386,500.00	0.11% 0 \$0.00
CON	ISUMER LOAN SERVICES, LLC	1	\$216,000.00	0.06% 0 \$0.00
COF	RNERSTONE MORTGAGE, INC	1	\$214,150.00	0.06% 0 \$0.00
COF	RTRUST MORTGAGE INC	1	\$175,200.00	0.05% 0 \$0.00
CRE	DIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,000.00	0.16% 0 \$0.00
CRE	DIT UNION OF COLORADO	1	\$177,125.00	0.05% 0 \$0.00
	DIT UNION OF SOUTHERN CALIFORNIA	1	\$290,000.00	0.08% 0 \$0.00
	OSSCOUNTRY MORTGAGE, AN OHIO RPORATION	1	\$196,700.00	0.05% 0 \$0.00
	OSSSCOUNTRY MORTGAGE INC., AN OHIO	1	\$261,660.00	0.07% 0 \$0.00
CU	MORTGAGE DIRECT	1	\$200,000.00	0.06% 0 \$0.00
CUS	O MORTGAGE CORPORATION	2	\$462,500.00	0.13% 0 \$0.00
CUS	O MORTGAGE, INC	1	\$201,595.91	0.06% 0 \$0.00
CUS	TOMERS BANK	3	\$1,214,000.00	0.33% 0 \$0.00
DAI	RIEN ROWAYTON BANK (POST)	1	\$354,652.00	0.1% 0 \$0.00
DEA	AN COOPERATIVE BANK	1	\$274,500.00	0.08% 0 \$0.00
DEI	OHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05% 0 \$0.00
DEL	MAR FINANCIAL	1	\$269,900.00	0.07% 0 \$0.00
	MAR FINANCIAL COMPANY	1	\$261,200.00	0.07% 0 \$0.00
DEL	TA COMMUNITY CREDIT UNION	1	\$209,669.51	0.06% 0 \$0.00
	IVER MORTGAGE COMPANY	1	\$234,000.00	0.06% 0 \$0.00
	IVER MORTGAGE COMPANY, INC	1	\$294,000.00	0.08% 0 \$0.00
	E BANK	2	\$354,000.00	0.1% 0 \$0.00
	BUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.11% 0 \$0.00
	PACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00

DURANT BANK AND TRUST COMPANY	1	\$397,510.00	0.11% 0 \$0.00
ELEVATIONS CU	1	\$252,000.00	0.07% 0 \$0.00
EMPOWER CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$380,925.40	0.1% 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$252,000.00	0.07% 0 \$0.00
EQUITY RESOURCES, INC	3	\$979,750.00	0.27% 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$412,000.00	0.11% 0 \$0.00
EVERBANK	7	\$2,692,461.66	0.74% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$982,000.00	0.27% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$525,000.00	0.14% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,239,022.44	0.89% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$221,600.00	0.06% 0 \$0.00
CORPORATION	1	\$221,000.00	0.00% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,736,900.00	0.48% 0 \$0.00
FARMINGTON FINANCIAL	1	\$347,951.54	0.1% 0 \$0.00
FIDELITY BANK	11	\$3,420,850.00	0.94% 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$878,250.00	0.24% 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$253,591.45	0.07% 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.11% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$245,900.00	0.07% 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.11% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,650.00	0.63% 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$275,000.00	0.08% 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,000.00	0.07% 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$429,800.00	0.12% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,010,200.00	0.28% 0 \$0.00
FIRST COUNTY BANK	2	\$439,400.00	0.12% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$249,456.17	0.07% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$902,670.00	0.25% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$600,000.00	0.17% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$284,750.00	0.08% 0 \$0.00
FIRST INTERSTATE BANK	8	\$2,537,580.00	0.7% 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.11% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$796,550.00	0.22% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$245,600.00	0.07% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$196,400.00	0.05% 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$430,937.00	0.12% 0 \$0.00
FIRST NATIONAL BANK	1	\$308,212.55	0.08% 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	0.08% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$710,857.96	0.2% 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL	1	\$240,000.00	0.07% 0 \$0.00
MORTGAGE CORPORATION FIRST DI ACE DANIA	10	¢6 241 000 10	1 7507 0 00 00
FIRST PLACE BANK	19	\$6,341,089.10	1.75% 0 \$0.00

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FIRST REPUBLIC BANK	5	\$2,347,850.00	0.65% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$637,000.00	0.18% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,726,100.00	0.75% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000.00	0.21% 0 \$0.0
FIRSTRUST	2	\$484,600.00	0.13% 0 \$0.0
FIRSTRUST BANK	2	\$655,000.00	0.18% 0 \$0.0
FORUM CREDIT UNION	2	\$621,115.58	0.17% 0 \$0.0
FREMONT BANK	7	\$2,274,950.00	0.63% 0 \$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000.00	0.11% 0 \$0.0
FULTON BANK, N.A	5	\$1,521,694.00	0.42% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000.00	0.21% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.11% 0 \$0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000.00	0.1% 0 \$0.0
GENEVA STATE BANK	1	\$210,620.00	0.06% 0 \$0.0
GEORGETOWN BANK	1	\$350,000.00	0.1% 0 \$0.0
GMFS LLC	2	\$513,500.00	0.14% 0 \$0.0
GRAND BANK NA	2	\$634,000.00	0.17% 0 \$0.0
GREAT WESTERN BANK	1	\$217,600.00	0.06% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$309,000.00	0.09% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000.00	0.05% 0 \$0.0
GUARANTY TRUST COMPANY	2	\$622,000.00	0.17% 0 \$0.0
GUARDIAN CREDIT UNION	1	\$224,000.00	0.06% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.08% 0 \$0.0
HAMPDEN BANK	1	\$245,000.00	0.07% 0 \$0.0
HARBOR NATIONAL BANK	3	\$1,006,500.00	0.28% 0 \$0.0
HARBORONE CREDIT UNION	2	\$645,000.00	0.18% 0 \$0.0
HEARTLAND BANK	1	\$382,000.00	0.11% 0 \$0.0
HOME FEDERAL BANK	1	\$310,000.00	0.09% 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.11% 0 \$0.0
HONOLULU HOMELOANS, INC	3	\$1,316,000.00	0.36% 0 \$0.0
HORIZON BANK N A	1	\$231,920.00	0.06% 0 \$0.0
HORIZON BANK, N.A	1	\$348,500.00	0.1% 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$249,200.00	0.07% 0 \$0.0
IC FEDERAL CREDIT UNION	3	\$850,100.00	0.23% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$271,552.91	0.07% 0 \$0.0
IMORTGAGE.COM, INC	3	\$760,600.00	0.21% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$567,915.00	0.16% 0 \$0.0
INVESTORS BANK	2	\$989,000.00	0.27% 0 \$0.0
INVESTORS HOME MORTGAGE	2	\$666,400.00	0.18% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$745,000.00	0.21% 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$407,200.00	0.11% 0 \$0.0
LAKE AREA MORTGAGE	1	\$190,000.00	0.05% 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.14% 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$292,500.00	0.08% 0 \$0.0

	FINANCIAL SERVICES, A CORPORATION	5	\$1,960,000.00	0.54% 0 \$0.00
	CREDIT UNION	3	\$710,100.00	0.2% 0 \$0.00
	AL CREDIT UNION	1	\$511,000.00	0.14% 0 \$0.00
	STATE BANK	1	\$220,300.00	0.06% 0 \$0.00
LEADER BAN		31	\$11,706,149.49	3.22% 0 \$0.00
	RTGAGE COMPANY INC	1	\$377,000.00	0.1% 0 \$0.00
	RTGAGE COMPANY, INC	3	\$975,500.00	0.27% 0 \$0.00
LENDUS, LLO		2	\$546,820.00	0.15% 0 \$0.00
	R CREDIT UNION	1	\$266,400.00	0.07% 0 \$0.00
LIFESTORE E		1	\$273,000.00	0.08% 0 \$0.00
	VINGS BANK	1	\$208,000.00	0.06% 0 \$0.00
	S NATIONAL BANK	1	\$392,400.00	0.11% 0 \$0.00
	AL CREDIT UNION	1	\$254,607.37	0.07% 0 \$0.00
M/I FINANCI		1	\$241,750.00	0.07% 0 \$0.00
	VINGS BANK	1	\$347,500.00	0.1% 0 \$0.00
	SAVINGS BANK	1	\$365,424.00	0.1% 0 \$0.00
	SAVINGS BANK, FSB	1	\$417,000.00	0.11% 0 \$0.00
MAGNA BAN		1	\$416,314.57	0.11% 0 \$0.00
	CO-OPERATIVE BANK	1	\$417,000.00	0.11% 0 \$0.00
	COOPERATIVE BANK	1	\$262,000.00	0.07% 0 \$0.00
MARQUETTE		1	\$196,000.00	0.05% 0 \$0.00
	OUFFIE MORTGAGE CORPORATION	3	\$901,000.00	0.25% 0 \$0.00
MAVERICK F	FUNDING CORP	1	\$472,000.00	0.13% 0 \$0.00
MAYFLOWE	R COOPERATIVE BANK	2	\$498,000.00	0.14% 0 \$0.00
MERCHANTS	BANK, NATIONAL ASSOCIATION	2	\$411,107.68	0.11% 0 \$0.00
MERIDIAN B	ANK	3	\$858,600.00	0.24% 0 \$0.00
MERIWEST N	ORTGAGE COMPANY, LLC	1	\$492,500.00	0.14% 0 \$0.00
MERIWEST N	ORTGAGE COMPANY,LLC	2	\$524,450.00	0.14% 0 \$0.00
MERRIMACK	COUNTY SAVINGS BANK	1	\$190,000.00	0.05% 0 \$0.00
MERRIMACK	VALLEY FEDERAL CREDIT UNION	1	\$384,000.00	0.11% 0 \$0.00
METCALF BA	ANK	1	\$177,000.00	0.05% 0 \$0.00
METRO CREI	OIT UNION	1	\$250,000.00	0.07% 0 \$0.00
METUCHEN S	SAVINGS BANK	1	\$189,000.00	0.05% 0 \$0.00
	IUTUAL, INC. D B A FIRST	2	\$565,500.00	0.16% 0 \$0.00
	MORTGAGE CO	1	#2.42.255.00	0.07% 0.00 04
	A MORTGAGE	1	\$243,355.00	0.07% 0 \$0.00
MIDLAND ST		1	\$228,200.00	0.06% 0 \$0.00
MIDSOUTH E		1	\$417,000.00	0.11% 0 \$0.00
	BANK AND TRUST	2	\$630,000.00	0.17% 0 \$0.00
	DERAL CREDIT UNION, A CHARTERED CREDIT UNION	1	\$331,700.00	0.09% 0 \$0.00
MLD MORTG		2	\$747,349.08	0.21% 0 \$0.00
	SOLUTIONS OF COLORADO, LLC	2	\$844,000.00	0.23% 0 \$0.00
MOUNDCITY	·	1	\$396,000.00	0.11% 0 \$0.00
MOUNTAIN A	AMERICA FEDERAL CREDIT UNION	2	\$539,884.00	0.15% 0 \$0.00

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	MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00	0.1% 0 \$0.0
	MOUNTAIN WEST FINANCIAL,INC	3	\$1,064,500.00	0.29% 0 \$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$546,000.00	0.15% 0 \$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$791,766.22	0.22% 0 \$0.0
	NATIONAL BANK OF KANSAS CITY	4	\$1,609,952.00	0.44% 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$387,500.00	0.11% 0 \$0.0
	NETWORK FUNDING, L.P	3	\$879,600.00	0.24% 0 \$0.0
	NEWTOWN SAVINGS BANK	3	\$1,016,300.00	0.28% 0 \$0.0
	NORTHERN MASSACHUSETTS TELEPHONE WO	2	\$466,000.00	0.13% 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.06% 0 \$0.0
	NORTHWESTERN MORTGAGE CO	4	\$1,216,900.00	0.34% 0 \$0.0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.06% 0 \$0.0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.0
	NUVISION FCU	2	\$696,050.00	0.19% 0 \$0.0
	OCEANFIRST BANK	2	\$579,000.00	0.16% 0 \$0.0
	ON Q FINANCIAL, INC	1	\$357,037.22	0.1% 0 \$0.0
	OPES ADVISORS, INC	2	\$718,950.00	0.2% 0 \$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$451,893.00	0.12% 0 \$0.0
	ORRSTOWN BANK	2	\$438,000.00	0.12% 0 \$0.0
	PACIFIC BAY LENDING GROUP	2	\$670,000.00	0.18% 0 \$0.0
	PACIFIC UNION FINANCIAL LLC DBA		, - • • • •	7,700
	CLEARVISION FUNDING A CALIFORNIAL	1	\$336,500.00	0.09% 0 \$0.0
	LIMITED LIABLITY COMPANY			
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.06% 0 \$0.0
	PATELCO CREDIT UNION	2	\$659,517.46	0.18% 0 \$0.0
	PEOPLES BANK	1	\$315,000.00	0.09% 0 \$0.0
	PEOPLES BANK, A WA CORPORATION	2	\$602,200.00	0.17% 0 \$0.0
	PEOPLES STATE BANK	1	\$229,600.00	0.06% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,358,100.00	0.92% 0 \$0.0
	PINNACLE MORTGAGE GROUP, INC	3	\$723,616.00	0.2% 0 \$0.0
	PLAINS COMMERCE BANK	4	\$873,150.00	0.24% 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.05% 0 \$0.0
	PMAC LENDING SERVICES, INC	3	\$990,900.00	0.27% 0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$953,800.00	0.26% 0 \$0.0
	PORT WASHINGTON STATE BANK	2	\$484,700.00	0.13% 0 \$0.0
	PRIMARY CAPITAL ADVISORS LC	3	\$592,952.00	0.16% 0 \$0.0
	PROGRESSIVE BANK, A CORPORATION	1	\$219,000.00	0.06% 0 \$0.0
	PROVIDENCE BANK	1	\$273,750.00	0.08% 0 \$0.0
	PURDUE FEDERAL CU	1	\$189,600.00	0.05% 0 \$0.0
	R M K FINANCIAL CORP	_ 1	\$389,372.70	0.11% 0 \$0.0
	RABOBANK, N.A	1	\$248,000.00	0.07% 0 \$0.0
	RANLIFE, INC	1	\$179,000.00	0.05% 0 \$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$287,000.00	0.08% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$504,000.00	0.14% 0 \$0.0
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REDSTONE FEDERAL CREDIT UNION	2	\$478,438.41	0.13% 0 \$0.00
REDWOOD CREDIT UNION	1	\$353,000.00	0.1% 0 \$0.00
RELIANCE BANK	1	\$199,685.24	0.05% 0 \$0.00
RENASANT BANK	3	\$854,000.00	0.24% 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$417,000.00	0.11% 0 \$0.00
RIGHT START MORTGAGE, INC	3	\$959,000.00	0.26% 0 \$0.00
RIVER VALLEY BANK	3	\$675,041.56	0.19% 0 \$0.00
ROCKFORD BELL CREDIT UNION	1	\$209,000.00	0.06% 0 \$0.00
ROCKY MOUNTAIN BANK	3	\$858,060.00	0.24% 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00	0.05% 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$408,000.00	0.11% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,825,505.73	1.88% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING	4	\$1,143,950.00	0.32% 0 \$0.00
CORPORATION	4	\$1,143,930.00	0.3270 0 \$0.00
ROYAL BANKS OF MISSOURI	1	\$371,700.00	0.1% 0 \$0.00
ROYAL CREDIT UNION	4	\$892,400.00	0.25% 0 \$0.00
RPM MORTGAGE, INC	15	\$4,887,400.00	1.35% 0 \$0.00
RPM MORTGAGE,INC	1	\$333,792.00	0.09% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,563,950.00	0.71% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$584,395.04	0.16% 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$355,439.73	0.1% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.16% 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.06% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$483,000.00	0.13% 0 \$0.00
SECURITY STATE BANK	1	\$176,250.00	0.05% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,378,800.00	0.38% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,873,407.96	2.72% 0 \$0.00
SOUND COMMUNITY BANK	1	\$320,000.00	0.09% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250.00	0.08% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,800.00	0.17% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$408,235.64	0.11% 0 \$0.00
SOUTHLAND CREDIT UNION	2	\$529,000.00	0.15% 0 \$0.00
SOVEREIGN BANK, N.A	7	\$2,102,500.00	0.58% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.07% 0 \$0.00
STANDARD BANK AND TRUST	1	\$417,000.00	0.11% 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$769,500.00	0.21% 0 \$0.00
STATE BANK OF THE LAKES	1	\$196,000.00	0.05% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,700.00	0.07% 0 \$0.00
STEARNS LENDING INC	57	\$18,298,986.00	5.04% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.11% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$211,500.00	0.06% 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,193,950.00	0.33% 0 \$0.00

SUM	MIT FUNDING, INC	4	\$1,305,600.00	0.36% 0 \$0.00
	C MORTGAGE CORPORATION	5	\$1,715,000.00	
	INANCIAL, INC	11	\$4,044,250.00	1.11% 0 \$0.00
	IER BANK AND TRUST	1	\$417,000.00	0.11% 0 \$0.00
TECH	NOLOGY CREDIT UNION	4	\$1,169,310.14	0.32% 0 \$0.00
TEXA	S BANK	1	\$216,000.00	0.06% 0 \$0.0
THE I	BRYN MAWR TRUST COMPANY	2	\$768,000.00	0.21% 0 \$0.00
THE I	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,350.00	0.06% 0 \$0.0
THE I	MORTGAGE PLACE, INC	1	\$245,600.00	0.07% 0 \$0.00
THE I	PARK BANK	3	\$974,100.00	0.27% 0 \$0.00
THE	WASHINGTON TRUST COMPANY	2	\$457,800.00	0.13% 0 \$0.00
THIN	K MUTUAL BANK	1	\$265,000.00	0.07% 0 \$0.00
TOW	NE MORTGAGE COMPANY	1	\$222,500.00	0.06% 0 \$0.00
TRAV	IS CREDIT UNION	2	\$734,750.00	0.2% 0 \$0.00
TRUN	MARK FINANCIAL CREDIT UNION	3	\$964,649.10	0.27% 0 \$0.00
TRUS	TONE	2	\$472,400.00	0.13% 0 \$0.00
UMPO	QUA BANK	13	\$4,349,467.74	1.2% 0 \$0.00
UNIO	N SAVINGS BANK	3	\$785,000.00	0.22% 0 \$0.00
UNIT	ED BANK & TRUST	2	\$703,200.00	0.19% 0 \$0.00
UNIT	ED BANK &TRUST	2	\$571,300.00	0.16% 0 \$0.00
UNIT	ED COMMUNITY BANK	1	\$300,000.00	0.08% 0 \$0.00
UNIT	ED WHOLESALE MORTGAGE	17	\$5,075,760.42	1.4% 0 \$0.00
UNIV	ERSAL AMERICAN MORTGAGE COMPANY	2	¢(0(572 00	0.170/ 0.00 0
OF CA	ALIFORNIA	2	\$606,573.00	0.17% 0 \$0.00
UNIV	ERSAL AMERICAN MORTGAGE COMPANY,	6	\$1,810,578.00	0.5% 0 \$0.00
LLC		U	\$1,610,576.00	
UNIV	ERSITY FEDERAL CREDIT UNION	1	\$239,200.00	0.07% 0 \$0.00
UNIV	ERSITY LENDING GROUP, LLC	1	\$417,000.00	0.11% 0 \$0.00
UNIV	ERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,533.41	0.34% 0 \$0.00
UNIV	EST BANK AND TRUST CO	4	\$1,308,920.00	0.36% 0 \$0.00
UTAH	I COMMUNITY FEDERAL CREDIT UNION	1	\$247,500.00	0.07% 0 \$0.00
VALI	EY NATIONAL BANK	7	\$2,220,890.94	0.61% 0 \$0.00
	DYK MORTGAGE CORPORATION, A	2	\$688,000.00	0.19% 0 \$0.00
	ORATION		. ,	
	TAGE BANK	1	\$355,000.00	0.1% 0 \$0.00
	ONT FEDERAL CREDIT UNION	1	\$259,200.00	0.07% 0 \$0.00
	POINT BANK	1	\$258,750.00	0.07% 0 \$0.00
	AGE MORTGAGE	2	\$423,698.00	0.12% 0 \$0.00
	RADLEY MORTGAGE CAPITAL LLC	1	\$388,000.00	0.11% 0 \$0.00
	RADLEY MORTGAGE CAPITAL, LLC	4	\$1,343,000.00	0.37% 0 \$0.00
	HINGTON STATE EMPLOYEES CREDIT	2	\$488,100.00	0.13% 0 \$0.00
UNIO			•	
	ERSTONE MORTGAGE CORP	1	\$225,400.00	0.06% 0 \$0.00
	ERSTONE MORTGAGE CORPORATION	7	\$2,512,700.00	0.69% 0 \$0.00
	COM CENTRAL CREDIT UNION	4	\$1,136,500.00	0.31% 0 \$0.00
WEST	STAR MORTGAGE CORPORATION	1	\$378,000.00	0.1% 0 \$0.00

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	WESTSTAR MORTGAGE, INC	4	\$1,380,395.00	0.38% 0 \$0.0
	WINGS FINANCIAL CU	1	\$175,200.00	
	WINTER HILL BANK, FSB	1	\$533,000.00	
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.11% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,640,153.00	0.45% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$1,027,800.00	0.28% 0 \$0.0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$248,000.00	0.07% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,207.00	0.06% 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.0
	YORK TRADITIONS BANK	1	\$304,000.00	0.08% 0 \$0.0
	Unavailable	99		8.53% 0 \$0.0
Total	Chavanable	1,152	. , ,	100% 0 \$0.0
Total		1,132	ψ303,140,030.20	100 /ε 0 φο.ο
31417ES85	3 RIVERS FEDERAL CU	10	\$2,579,340.90	4.61% 0 \$0.0
511172505	3RIVERS FEDERAL CU	1	\$180,377.13	0.32% 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$313,572.22	0.56% 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,788.10	
	BANCORPSOUTH BANK	1	\$190,827.85	0.34% 0 \$0.0
	BELLCO CREDIT UNION	1	\$199,132.63	0.36% 0 \$0.0
	CALCON MUTUAL	1	\$246,595.06	0.44% 0 \$0.0
	COLLINSVILLE SAVINGS SOCIETY	2	\$526,637.93	0.94% 0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	6		2.4% 0 \$0.0
	ENTERPRISE BANK & TRUST	1	\$195,071.91	0.35% 0 \$0.0
	EVERBANK	9	· ·	8.19% 0 \$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,076.18	0.38% 0 \$0.0
	FARMINGTON BANK	12	\$2,860,892.42	5.11% 0 \$0.0
	FIRST FEDERAL BANK, FSB	3	\$864,123.84	1.54% 0 \$0.0
	FIRST FINANCIAL SERVICES INC	1		0.46% 0 \$0.0
	FIRST PLACE BANK	3	\$893,102.88	1.59% 0 \$0.0
	FIRST REPUBLIC BANK	4	\$2,071,237.43	3.7% 0 \$0.0
	GAIN FEDERAL CREDIT UNION	1	\$273,261.27	0.49% 0 \$0.0
	GULF COAST BANK & TRUST	1	\$211,017.80	0.38% 0 \$0.0
	HERITAGE OAKS BANK	1	\$178,934.12	0.32% 0 \$0.0
	HOMEOWNERS MORTGAGE	1	\$367,849.89	0.66% 0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$380,727.87	0.68% 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$223,995.01	0.4% 0 \$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$414,114.44	0.74% 0 \$0.0
	LIBERTY BANK AND TRUST	1	\$341,963.02	0.61% 0 \$0.0
	LIVE WELL FINANCIAL, INC	1	\$286,778.44	0.51% 0 \$0.0
	LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,349.25	0.51% 0 \$0.0
	LOCKHEED FEDERAL CREDIT UNION	22	\$5,454,193.27	9.74% 0 \$0.0

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LOGIX FEDERAL CREDIT UNION

30

\$8,845,879.21

15.79% 0 \$0.0

	EGGIATEDERAL CREDIT GIVION	50	ψ0,043,077.21	13.1770	υ ψυ.υ
	NOVA FINANCIAL & INVESTMENT COMPANY,	1	\$407,026.58	0.73%	0 \$0.0
	AN ARIZONA CORPORATION PENTAGON FEDERAL CREDIT UNION	10	\$2,563,146.94		
	RELIANT MORTGAGE	10	\$2,563,146.94		
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,435,780.83		_
	SOVEREIGN BANK, N.A	1	\$1,342,700.28		
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,955.22	0.39%	
	STAR ONE CREDIT UNION STAR ONE CREDIT UNION	3	\$1,042,889.70		
	STEARNS LENDING INC	3	\$748,063.05		
	THE PEOPLES CREDIT UNION	1	\$232,962.49		
	USE CREDIT UNION	1	\$396,341.07		
	VECTRA BANK COLORADO, NA	2	\$1,082,787.10		
	WESTERN FEDERAL CREDIT UNION	1	\$276,439.39		
	WESTERN FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,417,847.98		
	Unavailable	30	\$9,340,667.76		
Total	Chavanaole	1 91	\$56,005,783.68		_
Total		191	\$50,005,765.06	100%	<u>U \$U.U</u>
31417ES93	AMERICAN INTERNET MORTGAGE, INC	4	\$1,828,000.00	9.24%	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$432,000.00	2.18%	0\$0.0
	AMERISAVE MORTGAGE CORPORATION	35	\$10,531,450.00	53.21%	0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$304,000.00	1.54%	0.0
	BAY EQUITY, LLC	1	\$408,250.00	2.06%	0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,500.00	0.96%	0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,700.00	0.99%	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$268,600.00	1.36%	0\$0.0
	HARRINGTON BANK	1	\$192,300.00		
	INTERBANK MORTGAGE COMPANY	7	\$1,803,150.00	9.11%	0 \$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$257,500.00	1.3%	0 \$0.0
	PLAZA HOME MORTGAGE, INC	3	\$639,500.00	3.23%	0 \$0.0
	VERITAS FUNDING LLC	1	\$310,700.00	1.57%	0 \$0.0
	Unavailable	9	\$2,427,890.57	12.28%	0 \$0.0
Total		67	\$19,790,540.57	100%	0 \$0.0
31417ESA0	1ST CONSTITUTION	1	\$180,300.00		
	ACOPIA LLC	1	\$185,300.00		
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,070.48		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,072.09		
	ALERUS MORTGAGE	1	\$177,300.00	0.12%	0 \$0.0
	ALLIED MORTGAGE GROUP	2	\$416,000.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$605,200.00	0.4%	olso o

AMARILLO NATIONAL BANK	2	\$415,510.00	0.28% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,034,400.00	0.69% 0 \$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$220,006.71	0.15% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,508.46	0.15% 0 \$0.00
AMERICAN INTERBANC MORTGAGE	1	\$219,500.00	0.15% 0 \$0.00
AMERICAN NATIONAL BANK	1	\$181,190.09	0.12% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$592,000.00	0.39% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.13% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$957,000.00	0.64% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$223,200.00	0.15% 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$206,069.63	0.14% 0 \$0.00
ANCHORBANK FSB	2	\$412,000.00	0.27% 0 \$0.00
ASSOCIATED BANK	1	\$211,807.00	0.14% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,378,300.00	0.92% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.12% 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.14% 0 \$0.00
AVIDIA BANK	1	\$204,000.00	0.14% 0 \$0.00
BANCORPSOUTH BANK	9	\$1,764,587.00	1.18% 0 \$0.00
BANK IOWA	1	\$215,000.00	0.14% 0 \$0.00
BANK MUTUAL	3	\$581,600.00	0.39% 0 \$0.00
BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.13% 0 \$0.00
BANK OF HAWAII	1	\$200,000.00	0.13% 0 \$0.00
BANK OF HERRIN	1	\$190,000.00	0.13% 0 \$0.00
BANK OF NORTH CAROLINA	1	\$176,353.00	0.12% 0 \$0.00
BANK OF THE CASCADES	1	\$211,000.00	0.14% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE	0	¢1 466 066 25	0.000 0.00
BANKING CORP	8	\$1,466,066.25	0.98% 0 \$0.00
BANK OF WASHINGTON	1	\$180,000.00	0.12% 0 \$0.00
BAYCOAST BANK	2	\$412,000.00	0.27% 0 \$0.00
BELL STATE BANK & TRUST	2	\$381,050.00	0.25% 0 \$0.00
BELLCO CREDIT UNION	3	\$612,000.00	0.41% 0 \$0.00
BERKSHIRE BANK	2	\$391,485.00	0.26% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$619,000.00	0.41% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$176,000.00	0.12% 0 \$0.00
BNYMELLON	2	\$380,190.00	0.25% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$400,000.00	0.27% 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$209,925.00	0.14% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$191,000.00	0.13% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$212,500.00	0.14% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.12% 0 \$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.15% 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$595,000.00	0.4% 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500.00	0.13% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$210,000.00	0.14% 0 \$0.00

CASHCALL, INC	33	\$6,748,600.00	4.5% 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$188,000.00	0.13% 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$407,350.00	0.27% 0 \$0.00
CENTRAL PACIFIC BANK	1	\$207,571.70	0.14% 0 \$0.00
CENTURY LENDING COMPANY	3	\$596,000.00	0.4% 0 \$0.00
CHEMICAL BANK	1	\$189,461.24	0.13% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$2,577,843.00	1.72% 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$381,500.00	0.25% 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$427,448.15	0.28% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$407,196.00	0.27% 0 \$0.00
CITYWIDE MORTGAGE	1	\$183,500.00	0.12% 0 \$0.00
CLEVELAND STATE BANK	1	\$202,000.00	0.13% 0 \$0.00
COBALT MORTGAGE	5	\$1,028,000.00	0.69% 0 \$0.00
COMMUNITY STATE BANK	1	\$185,500.00	0.12% 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$220,000.00	0.15% 0 \$0.00
COPPERMARK BANK	1	\$202,500.00	0.13% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$421,500.00	0.28% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$183,800.00	0.12% 0 \$0.00
CU MORTGAGE DIRECT	1	\$200,000.00	0.13% 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$391,000.00	0.26% 0 \$0.00
CUSO MORTGAGE, INC	1	\$217,029.89	0.14% 0 \$0.00
CUSTOMERS BANK	1	\$213,000.00	0.14% 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$206,550.00	0.14% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400.00	0.53% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00
DOMINION CREDIT UNION	1	\$202,100.00	0.13% 0 \$0.00
DORT FEDERAL CREDIT UNION	3	\$569,121.44	0.38% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27% 0 \$0.00
EASTWOOD BANK	1	\$203,000.00	0.14% 0 \$0.00
ELEVATIONS CU	2	\$412,500.00	0.27% 0 \$0.00
EMPOWER CREDIT UNION	2	\$424,000.00	0.28% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$375,800.00	0.25% 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0 \$0.00
ENVOY MORTGAGE, LTD	5	\$974,250.00	0.65% 0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$176,067.00	0.12% 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$186,000.00	0.12% 0 \$0.00
EVOLVE BANK & TRUST	1	\$182,973.00	0.12% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$735,500.00	0.49% 0 \$0.00
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT	1	\$202,000.00	0.13% 0 \$0.00
MORTGAGE EAUDYAY INDEPENDENT MORTGAGE CORP.		·	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$565,548.00	0.38% 0 \$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601.17	0.13% 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$179,000.00	0.12% 0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500.00	0.13% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003.00	1.25% 0 \$0.00

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FIDELITY BANK				
FIRST AMERICAN BANK	FBC MORTGAGE, LLC	1	\$210,070.37	0.14% 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK 2	FIDELITY BANK	1	\$180,000.00	0.12% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	FIRST AMERICAN BANK	1	\$197,000.00	0.13% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	0.27% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD 1 \$206,218.00 0.14% 0 \$0.0. FIRST FEDERAL BANK 3 \$588,373.00 0.39% 0 \$0.0. FIRST FEDERAL BANK, FSB 1 \$201,500.00 0.13% 0 \$0.0. FIRST FEDERAL SAVINGS BANK 1 \$199,700.00 0.13% 0 \$0.0. FIRST FEDERAL SAVINGS BANK 1 \$199,700.00 0.13% 0 \$0.0. FIRST FEDERAL SAVINGS BANK 0F 1 \$200,000.00 0.13% 0 \$0.0. FIRST HAWAIIAN BANK 1 \$220,000.00 0.13% 0 \$0.0. FIRST MORTGAGE COMPANY, L.L.C 1 \$183,300.00 0.12% 0 \$0.0. FIRST MORTGAGE COMPANY, L.L.C 2 \$382,400.00 0.25% 0 \$0.0. FIRST MATIONAL BANK 2 \$405,000.00 0.25% 0 \$0.0. FIRST NATIONAL BANK ALASKA 1 \$222,893.67 0.15% 0 \$0.0. FIRST NATIONAL BANK FOX VALLEY 1 \$208,000.00 0.14% 0 \$0.0. FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$175,000.00 0.12% 0 \$0.0. FIRST NATIONAL BANK OF DURANGO 1 \$197,000.00 0.13% 0 \$0.0. FIRST PLACE BANK 13 \$2,628,201.55 1.75% 0 \$0.0. FIRST STATE BANK 1 \$220,000.00 0.15% 0 \$0.0. FIRST STATE BANK 1 \$220,000.00 0.15% 0 \$0.0. FIRST WITED BANK AND TRUST COMPANY 4 \$826,5800.00 0.15% 0 \$0.0. FIRST MERT BANK, NA 2 \$371,500.00 0.15% 0 \$0.0. FIRST MERT BANK, NA 1 \$198,400.00 0.15% 0 \$0.0. FIRST MERT BANK, NA 1 \$198,400.00 0.13% 0 \$0.0. FIRST BANK 1 \$200,000.00 0.15% 0 \$0.0. FIRST BANK 1 \$199,000.00	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850.00	0.13% 0 \$0.00
FIRST FEDERAL BANK 3 \$588,373.00 0.39% 0.50.0 FIRST FEDERAL BANK, FSB 1 \$201,500.00 0.13% 0.50.0 FIRST FEDERAL SAVINGS BANK 1 \$199,700.00 0.13% 0.50.0 FIRST FEDERAL SAVINGS BANK OF 1 \$200,000.00 0.13% 0.50.0 CHAMPAIGN-URBANA 1 \$200,000.00 0.13% 0.50.0 FIRST HAWAIIAN BANK 1 \$200,000.00 0.12% 0.50.0 FIRST MORTGAGE COMPANY, LLC 2 \$382,400.00 0.22% 0.50.0 FIRST NATIONAL BANK 2 \$405,000.00 0.22% 0.50.0 FIRST NATIONAL BANK ALASKA 1 \$222,893.67 0.15% 0.50.0 FIRST NATIONAL BANK FOX VALLEY 1 \$208,000.00 0.12% 0.50.0 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$175,000.00 0.12% 0.50.0 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$175,000.00 0.13% 0.50.0 FIRST PLACE BANK 13 \$2,628,201.55 1.75% 0.50.0 FIRST STATE BANK 1 \$220,000.00 0.13% 0.50.0 FIRST UNITED BANK AND TRUST COMPANY 4 \$826,500.00 0.15% 0.50.0 FIRST BERT BANK 1 \$220,000.00 0.15% 0.50.0 FIRST BERT BANK 1 \$199,000.00 0.13% 0.50.0 FIRST BERNTON 1 \$199,000.00 0.13% 0.50.0 FIRST BERNTON 1 \$199,000.00 0.13% 0.50.0 FIRST BERNTON 1 \$199,000.00 0.13% 0.50.0 FORUM CREDIT UNION 3 \$651,190.77 0.43% 0.50.0 FIRST BERNTON 1 \$200,000.00 0.13% 0.50.0 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0.50.0 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0.50.0 GESA CREDIT UNION 1 \$212,800.00 0.13% 0.50.0 GESA CREDIT UNION 1 \$220,000.00 0.13% 0.50.0 GESA CREDIT UNION 1 \$220,000.00 0.13% 0.50.0 GESA CREDIT UNION 1 \$221,800.00 0.13%	FIRST CHOICE LOAN SERVICES, INC	4	\$861,500.00	0.57% 0 \$0.00
FIRST FEDERAL BANK 3 \$588,373.00 0.39% 0.50.0 FIRST FEDERAL BANK, FSB 1 \$201,500.00 0.13% 0.50.0 FIRST FEDERAL SAVINGS BANK 1 \$199,700.00 0.13% 0.50.0 FIRST FEDERAL SAVINGS BANK OF 1 \$200,000.00 0.13% 0.50.0 CHAMPAIGN-URBANA 1 \$200,000.00 0.13% 0.50.0 FIRST HAWAIIAN BANK 1 \$200,000.00 0.12% 0.50.0 FIRST MORTGAGE COMPANY, LLC 2 \$382,400.00 0.22% 0.50.0 FIRST NATIONAL BANK 2 \$405,000.00 0.22% 0.50.0 FIRST NATIONAL BANK ALASKA 1 \$222,893.67 0.15% 0.50.0 FIRST NATIONAL BANK FOX VALLEY 1 \$208,000.00 0.12% 0.50.0 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$175,000.00 0.12% 0.50.0 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$175,000.00 0.13% 0.50.0 FIRST PLACE BANK 13 \$2,628,201.55 1.75% 0.50.0 FIRST STATE BANK 1 \$220,000.00 0.13% 0.50.0 FIRST UNITED BANK AND TRUST COMPANY 4 \$826,500.00 0.15% 0.50.0 FIRST BERT BANK 1 \$220,000.00 0.15% 0.50.0 FIRST BERT BANK 1 \$199,000.00 0.13% 0.50.0 FIRST BERNTON 1 \$199,000.00 0.13% 0.50.0 FIRST BERNTON 1 \$199,000.00 0.13% 0.50.0 FIRST BERNTON 1 \$199,000.00 0.13% 0.50.0 FORUM CREDIT UNION 3 \$651,190.77 0.43% 0.50.0 FIRST BERNTON 1 \$200,000.00 0.13% 0.50.0 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0.50.0 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0.50.0 GESA CREDIT UNION 1 \$212,800.00 0.13% 0.50.0 GESA CREDIT UNION 1 \$220,000.00 0.13% 0.50.0 GESA CREDIT UNION 1 \$220,000.00 0.13% 0.50.0 GESA CREDIT UNION 1 \$221,800.00 0.13%	FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,218.00	0.14% 0 \$0.00
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HORT FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST NATIONAL BANK SERVINGS BANK OF FIRST NATIONAL BANK SERVINGS BANK OF FIRST NATIONAL BANK SERVINGS B	FIRST FEDERAL BANK	3	\$588,373.00	0.39% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK SEQUE, 93.67 FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST STATE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST WINTED WINTED WINTED WINTED WINTED WINTED WINTED WINTED W	FIRST FEDERAL BANK, FSB	1	\$201,500.00	0.13% 0 \$0.00
CHAMPAIGN-URBANA	FIRST FEDERAL SAVINGS BANK	1	\$199,700.00	0.13% 0 \$0.00
FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK 2 \$405,000.00 FIRST NATIONAL BANK FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST MERIT BANK, N.A FIRST WHITED BANK FIRST WHITED WHIT	FIRST FEDERAL SAVINGS BANK OF	1	\$200,000,00	0.120/ 0.50 0
FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST PLACE BANK FIRST PLACE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WATHON BANK AND TRUST COMPANY FIRST WATHON BANK FORUM CREDIT WINDN FREMONT BANK FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK N.A FULTON BANK N.A FULTON BANK N.A FULTON BANK OF NEW JERSEY FULTON BANK N.A FULTON BANK N.D FULTON BANK N.A FUL	CHAMPAIGN-URBANA	1	\$200,000.00	0.13% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC \$382,400.00 0.25% 0 80.0 FIRST NATIONAL BANK 2	FIRST HAWAIIAN BANK	1	\$200,000.00	0.13% 0 \$0.00
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST PLACE BANK FIRST STATE BANK FIRST UNITED BANK FIRST U	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,300.00	0.12% 0 \$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK FIRST UNITED BANK FIRS	FIRST MORTGAGE COMPANY, LLC	2	\$382,400.00	0.25% 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK FIRST UNITED UNION FIRST UNITED UNION UN	FIRST NATIONAL BANK	2	\$405,000.00	0.27% 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	FIRST NATIONAL BANK ALASKA	1	\$222,893.67	0.15% 0 \$0.00
FIRST NATIONAL BANK OF DURANGO FIRST PLACE BANK 13 \$2,628,201.55 1.75% 0 \$0.00 FIRST STATE BANK 1 \$220,000.00 0.15% 0 \$0.00 FIRST UNITED BANK 1 \$220,000.00 0.15% 0 \$0.00 FIRST UNITED BANK 1 \$208,000.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$826,500.00 0.55% 0 \$0.00 FIRSTMERIT BANK, N.A 2 \$371,500.00 0.25% 0 \$0.00 FLANAGAN STATE BANK 1 \$199,000.00 0.13% 0 \$0.00 FNB BANK, N.A 1 \$199,000.00 0.13% 0 \$0.00 FNB TRENTON 1 \$200,000.00 0.13% 0 \$0.00 FREMONT BANK 7 \$1,375,597.67 0.92% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A 2 \$391,000.00 0.26% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$212,800.00 0.14% 0 \$0.00 GEO-CORP, INC 1 \$197,000.00 0.13% 0 \$0.00 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GESA CREDIT UNION 1 \$212,800.00 0.14% 0 \$0.00 GMFS LLC 2 \$357,100.00 0.24% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.43% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.44% 0 \$0.00	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.14% 0 \$0.00
FIRST PLACE BANK FIRST STATE BANK 1 \$220,000.00 0.15% 0 \$0.00 FIRST UNITED BANK 1 \$220,000.00 0.14% 0 \$0.00 FIRST UNITED BANK 1 \$208,000.00 0.14% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$826,500.00 0.55% 0 \$0.00 FIRSTMERIT BANK, N.A 2 \$371,500.00 0.25% 0 \$0.00 FLANAGAN STATE BANK 1 \$199,000.00 0.13% 0 \$0.00 FNB BANK, N.A 1 \$198,400.00 0.13% 0 \$0.00 FORUM CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 FORUM CREDIT UNION 3 \$651,190.77 0.43% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A 2 \$391,000.00 0.13% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0 \$0.00 GEO-CORP, INC 1 \$212,800.00 0.14% 0 \$0.00 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GESA CREDIT UNION 1 \$210,000.00 0.14% 0 \$0.00 GMFS LLC 1 \$179,500.00 0.14% 0 \$0.00 GMFS, LLC 2 \$337,100.00 0.24% 0 \$0.00 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000.00	0.12% 0 \$0.00
FIRST STATE BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTMERIT BANK FIRSTMERI	FIRST NATIONAL BANK OF DURANGO	1	\$197,000.00	0.13% 0 \$0.00
FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A 2 \$371,500.00 0.25% 0 \$0.00 FLANAGAN STATE BANK 1 \$199,000.00 0.13% 0 \$0.00 FNB BANK, N.A 1 \$199,000.00 0.13% 0 \$0.00 FNB TRENTON 1 \$200,000.00 0.13% 0 \$0.00 FREMONT BANK 7 \$1,375,597.67 0.92% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A 2 \$391,000.00 0.13% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$212,880.00 0.14% 0 \$0.00 GESA CREDIT UNION 1 \$212,800.00 0.13% 0 \$0.00 GESA CREDIT UNION 1 \$212,800.00 0.14% 0 \$0.00 GESA CREDIT UNION 2 \$357,100.00 0.24% 0 \$0.00 GESA CREDIT UNION 3 \$6644,000.00 0.44% 0 \$0.00 GESA CREDIT FINANCIAL SERVICES 3 \$601,400.00 0.44% 0 \$0.00 GESA CREDIT FINANCIAL SERVICES 3 \$601,400.00 0.44% 0 \$0.00 GESA CREDIT FINANCIAL SERVICES 3 \$601,400.00 0.44% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.44% 0 \$0.00	FIRST PLACE BANK	13	\$2,628,201.55	1.75% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A 2 \$371,500.00 0.25% 0 \$0.00 FLANAGAN STATE BANK 1 \$199,000.00 0.13% 0 \$0.00 FNB BANK, N.A 1 \$198,400.00 0.13% 0 \$0.00 FNB TRENTON 1 \$200,000.00 0.13% 0 \$0.00 FREMONT BANK 7 \$1,375,597.67 0.92% 0 \$0.00 FREMONT BANK FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A 2 \$391,000.00 0.26% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0 \$0.00 GESA CREDIT UNION 1 \$212,800.00 0.14% 0 \$0.00 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GESA CREDIT UNION 1 \$197,000.00 0.13% 0 \$0.00 GMFS LLC 1 \$179,500.00 0.12% 0 \$0.00 GMFS LLC 2 \$357,100.00 0.24% 0 \$0.00 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.00 GREAT WESTERN BANK 1 \$216,450.00 0.14% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.43% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00	FIRST STATE BANK	1	\$220,000.00	0.15% 0 \$0.00
FIRSTMERIT BANK, N.A 2 \$371,500.00 0.25% 0 \$0.00 FLANAGAN STATE BANK 1 \$199,000.00 0.13% 0 \$0.00 FNB BANK, N.A 1 \$198,400.00 0.13% 0 \$0.00 FNB TRENTON 1 \$200,000.00 0.13% 0 \$0.00 FORUM CREDIT UNION 3 \$651,190.77 0.43% 0 \$0.00 FREMONT BANK 7 \$1,375,597.67 0.92% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A 2 \$391,000.00 0.26% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0 \$0.00 GEO-CORP, INC 1 \$212,800.00 0.14% 0 \$0.00 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$197,000.00 0.13% 0 \$0.00 GMFS LLC 2 \$357,100.00 0.12% 0 \$0.00 GMFS LLC 2 \$357,100.00 0.24% 0 \$0.00 GREAT WESTERN BANK 1 \$216,450.00 0.14% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.43% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00 0.4% 0	FIRST UNITED BANK	1	\$208,000.00	0.14% 0 \$0.00
FLANAGAN STATE BANK 1 \$199,000.00 0.13% 0\$0.0 FNB BANK, N.A 1 \$198,400.00 0.13% 0\$0.0 FNB TRENTON 1 \$200,000.00 0.13% 0\$0.0 FORUM CREDIT UNION 3 \$651,190.77 0.43% 0\$0.0 FREMONT BANK 7 \$1,375,597.67 0.92% 0\$0.0 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0\$0.0 FULTON BANK, N.A 2 \$391,000.00 0.26% 0\$0.0 GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0\$0.0 GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0\$0.0 GEO-CORP, INC 1 \$212,800.00 0.14% 0\$0.0 GESA CREDIT UNION 1 \$200,000.00 0.13% 0\$0.0 GMFS LLC 1 \$179,500.00 0.13% 0\$0.0 GMFS, LLC 2 \$357,100.00 0.24% 0\$0.0 GREAT WESTERN BANK 3 \$644,000.00 0.43%	FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500.00	0.55% 0 \$0.00
FNB BANK, N.A 1	FIRSTMERIT BANK, N.A	2	\$371,500.00	0.25% 0 \$0.00
FNB TRENTON 1 \$200,000.00 0.13% 0 \$0.0 FORUM CREDIT UNION 3 \$651,190.77 0.43% 0 \$0.0 FREMONT BANK 7 \$1,375,597.67 0.92% 0 \$0.0 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0 \$0.0 FULTON BANK, N.A 2 \$391,000.00 0.26% 0 \$0.0 GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0 \$0.0 GEO-CORP, INC 1 \$212,800.00 0.14% 0 \$0.0 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.0 GMFS LLC 1 \$179,500.00 0.13% 0 \$0.0 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.0 GREAT WESTERN BANK 1 \$216,450.00 0.14% 0 \$0.0 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.0 GUARANTEED RATE, INC 2 \$430,076.84	FLANAGAN STATE BANK	1	\$199,000.00	0.13% 0 \$0.00
FORUM CREDIT UNION 3 \$651,190.77 0.43% 0 \$0.00 FREMONT BANK 7 \$1,375,597.67 0.92% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A 2 \$391,000.00 0.26% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0 \$0.00 GEO-CORP, INC 1 \$212,800.00 0.14% 0 \$0.00 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$197,000.00 0.13% 0 \$0.00 GMFS LLC 1 \$179,500.00 0.12% 0 \$0.00 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.00 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.00 GMFS, LLC 3 \$644,000.00 0.43% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.44% 0 \$0.00 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00	FNB BANK, N.A	1	\$198,400.00	0.13% 0 \$0.00
FREMONT BANK FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0 \$0.00 FULTON BANK, N.A 2 \$391,000.00 0.26% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0 \$0.00 GEO-CORP, INC 1 \$212,800.00 0.14% 0 \$0.00 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$197,000.00 0.13% 0 \$0.00 GMFS LLC 1 \$179,500.00 0.12% 0 \$0.00 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.00 GOODFIELD STATE BANK 1 \$216,450.00 0.14% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.43% 0 \$0.00 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY	FNB TRENTON	1	\$200,000.00	0.13% 0 \$0.00
FULTON BANK OF NEW JERSEY 1 \$200,000.00 0.13% 0 \$0.0 FULTON BANK, N.A 2 \$391,000.00 0.26% 0 \$0.0 GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0 \$0.0 GEO-CORP, INC 1 \$212,800.00 0.14% 0 \$0.0 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.0 GFI MORTGAGE BANKERS, INC 1 \$197,000.00 0.13% 0 \$0.0 GMFS LLC 1 \$179,500.00 0.12% 0 \$0.0 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.0 GOODFIELD STATE BANK 1 \$216,450.00 0.14% 0 \$0.0 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.0 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.0 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.0	FORUM CREDIT UNION	3	\$651,190.77	0.43% 0 \$0.00
FULTON BANK, N.A 2 \$391,000.00 0.26% 0 \$0.0 GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0 \$0.0 GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0 \$0.0 GEO-CORP, INC 1 \$212,800.00 0.14% 0 \$0.0 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.0 GFI MORTGAGE BANKERS, INC 1 \$197,000.00 0.13% 0 \$0.0 GMFS LLC 1 \$179,500.00 0.12% 0 \$0.0 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.0 GOODFIELD STATE BANK 1 \$216,450.00 0.14% 0 \$0.0 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.0 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.0 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.0	FREMONT BANK	7	\$1,375,597.67	0.92% 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY 1 \$185,330.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0 \$0.00 GEO-CORP, INC 1 \$212,800.00 0.14% 0 \$0.00 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$197,000.00 0.13% 0 \$0.00 GMFS LLC 1 \$179,500.00 0.12% 0 \$0.00 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.00 GOODFIELD STATE BANK 1 \$216,450.00 0.14% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.00 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00	FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.13% 0 \$0.00
GATEWAY MORTGAGE CORPORATION 1 \$220,925.00 0.15% 0 \$0.0 GEO-CORP, INC 1 \$212,800.00 0.14% 0 \$0.0 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.0 GFI MORTGAGE BANKERS, INC 1 \$197,000.00 0.13% 0 \$0.0 GMFS LLC 1 \$179,500.00 0.12% 0 \$0.0 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.0 GOODFIELD STATE BANK 1 \$216,450.00 0.14% 0 \$0.0 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.0 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.0 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.0	FULTON BANK, N.A	2	\$391,000.00	0.26% 0 \$0.00
GEO-CORP, INC 1 \$212,800.00 0.14% 0 \$0.00 GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$197,000.00 0.13% 0 \$0.00 GMFS LLC 1 \$179,500.00 0.12% 0 \$0.00 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.00 GOODFIELD STATE BANK 1 \$216,450.00 0.14% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.00 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00	GALENA STATE BANK AND TRUST COMPANY	1	\$185,330.00	0.12% 0 \$0.00
GESA CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$197,000.00 0.13% 0 \$0.00 GMFS LLC 1 \$179,500.00 0.12% 0 \$0.00 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.00 GOODFIELD STATE BANK 1 \$216,450.00 0.14% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.00 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00	GATEWAY MORTGAGE CORPORATION	1	\$220,925.00	0.15% 0 \$0.00
GFI MORTGAGE BANKERS, INC 1 \$197,000.00 0.13% 0 \$0.00 GMFS LLC 1 \$179,500.00 0.12% 0 \$0.00 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.00 GOODFIELD STATE BANK 1 \$216,450.00 0.14% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.00 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00	GEO-CORP, INC	1	\$212,800.00	0.14% 0 \$0.00
GMFS LLC 1 \$179,500.00 0.12% 0 \$0.00 GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.00 GOODFIELD STATE BANK 1 \$216,450.00 0.14% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.00 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00	GESA CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00
GMFS, LLC 2 \$357,100.00 0.24% 0 \$0.00 GOODFIELD STATE BANK 1 \$216,450.00 0.14% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.00 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00	GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.13% 0 \$0.00
GOODFIELD STATE BANK 1 \$216,450.00 0.14% 0 \$0.00 GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.00 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00	GMFS LLC	1	\$179,500.00	0.12% 0 \$0.00
GREAT WESTERN BANK 3 \$644,000.00 0.43% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.00 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.00	GMFS, LLC	2	\$357,100.00	0.24% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES 3 \$601,400.00 0.4% 0 \$0.0 GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.0 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.0	GOODFIELD STATE BANK	1	\$216,450.00	0.14% 0 \$0.00
GUARANTEED RATE, INC 2 \$430,076.84 0.29% 0 \$0.0 GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.0	GREAT WESTERN BANK	3	\$644,000.00	0.43% 0 \$0.00
GUARANTY TRUST COMPANY 3 \$597,200.00 0.4% 0 \$0.0	GREENLIGHT FINANCIAL SERVICES	3	\$601,400.00	0.4% 0 \$0.00
	GUARANTEED RATE, INC	2	\$430,076.84	0.29% 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC 2 \$381,150.00 0.25% 0 \$0.0	GUARANTY TRUST COMPANY	3	\$597,200.00	0.4% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$381,150.00	0.25% 0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC	5	\$1,028,300.00	0.69% 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$650,000.00	0.43% 0 \$0.0
HARBORONE CREDIT UNION	3	\$559,000.00	0.37% 0 \$0.0
HASTINGS STATE BANK	1	\$192,000.00	0.13% 0 \$0.0
HEARTLAND BANK	3	\$565,050.00	0.38% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.13% 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$189,500.00	0.13% 0 \$0.0
HOMEWISE, INC	1	\$186,350.00	0.12% 0 \$0.0
INDIANA STATE UNIVERSITY FEDERAL CREDIT	1	¢179,000,00	0.12% 0 \$0.0
UNION	1	\$178,000.00	0.12% 0 \$0.0
INVESTORS HOME MORTGAGE	3	\$579,500.00	0.39% 0 \$0.0
INWOOD NATIONAL BANK	1	\$209,500.00	0.14% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,400.00	0.12% 0 \$0.0
ISB COMMUNITYBANK	1	\$180,000.00	0.12% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$590,000.00	0.39% 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$183,300.00	0.12% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	5	\$1,045,500.00	0.7% 0 \$0.0
CALIFORNIA CORPORATION	3	\$1,043,300.00	0.7% 0 \$0.0
LANDMARK CREDIT UNION	1	\$189,200.00	0.13% 0 \$0.0
LEADER BANK, N.A	4	\$817,500.00	0.54% 0 \$0.0
LEADER MORTGAGE COMPANY, INC	1	\$208,000.00	0.14% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.15% 0 \$0.0
LENDUS, LLC	1	\$189,000.00	0.13% 0 \$0.0
LIBERTY BANK	1	\$201,000.00	0.13% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$223,013.10	0.15% 0 \$0.0
LONGVIEW STATE BANK	1	\$201,300.00	0.13% 0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$814,000.00	0.54% 0 \$0.0
LUANA SAVINGS BANK	2	\$401,903.53	0.27% 0 \$0.0
MACKINAC SAVINGS BANK	1	\$196,000.00	0.13% 0 \$0.0
MAGNA BANK	1	\$186,500.00	0.12% 0 \$0.0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$186,100.00	0.12% 0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$182,400.00	0.12% 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$193,200.00	0.13% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	4	\$761,000.00	0.51% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$626,049.57	0.42% 0 \$0.0
METRO BANK	1	\$203,500.00	0.14% 0 \$0.0
MID AMERICA MORTGAGE	1	\$192,000.00	0.13% 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.0
MIDWEST LOAN SERVICES, INC	1	\$190,000.00	0.13% 0 \$0.0
MIDWESTONE BANK	1	\$207,600.00	0.14% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A	1	¢100,000,00	0.120/ 0.00 0
FEDERALLY CHARTERED CREDIT UNION	1	\$198,000.00	0.13% 0 \$0.0
MIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.0
MLD MORTGAGE, INC	3	\$602,255.97	0.4% 0 \$0.0
MONSON SAVINGS BANK	2	\$406,500.00	0.27% 0 \$0.0
MORTGAGE CLEARING CORP	1	\$184,600.00	0.12% 0 \$0.0

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,500.00	0.14% 0 \$0.00
MORTGAGE NOW INC	1	\$190,175.19	0.13% 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$202,300.00	0.13% 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,600.00	0.13% 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$426,400.00	0.28% 0 \$0.00
NETWORK FUNDING, L.P	4	\$879,250.00	0.59% 0 \$0.00
O A MORTGAGE SERVICES	1	\$220,000.00	0.15% 0 \$0.00
OAK CREEK VALLEY BANK	1	\$215,000.00	0.14% 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$385,500.00	0.26% 0 \$0.00
OMNI AMERICAN BANK	1	\$210,000.00	0.14% 0 \$0.00
OPES ADVISORS, INC	1	\$210,000.00	0.14% 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00
ORRSTOWN BANK	1	\$213,500.00	0.14% 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$188,000.00	0.13% 0 \$0.00
CORPORATION			
PARAMOUNT EQUITY MTG LLC	1	\$183,500.00	0.12% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$360,878.63	0.24% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,910.00	0.27% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,190,925.00	1.46% 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$216,000.00	0.14% 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$588,400.00	0.39% 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$216,500.00	0.14% 0 \$0.00
PRIMEWEST MORTGAGE	2	\$395,000.00	0.26% 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.13% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.13% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$214,000.00	0.14% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$180,800.00	0.12% 0 \$0.00
RANLIFE, INC	2	\$406,300.00	0.27% 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.14% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$189,000.00	0.13% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,408,195.00	0.94% 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$216,000.00	0.14% 0 \$0.00
RENASANT BANK	1	\$180,000.00	0.12% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$217,000.00	0.14% 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$218,000.00	0.15% 0 \$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.13% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0 \$0.00
ROCKLAND TRUST	1	\$185,000.00	0.12% 0 \$0.00
ROUND TOP STATE BANK	1	\$217,000.00	0.14% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$5,363,773.00	3.58% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,951,677.00	1.3% 0 \$0.00
ROYAL CREDIT UNION	1	\$213,600.00	0.14% 0 \$0.00
RPM MORTGAGE, INC	2	\$407,000.00	0.27% 0 \$0.00
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	RPM MORTGAGE,INC	1	\$220,000.00	0.15% 0 \$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$432,000.00	0.29% 0 \$0.00
1	SAFE CREDIT UNION	2	\$409,000.00	0.27% 0 \$0.00
<u> </u>	SANBORN CORPORATION	1	\$216,000.00	0.14% 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST	2	¢290, 200, 00	0.260 0 00 00
	COMPANY	2	\$389,200.00	0.26% 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,036,700.00	0.69% 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$210,051.65	0.14% 0 \$0.00
	SEATTLE MORTGAGE COMPANY	2	\$413,000.00	0.28% 0 \$0.00
	SECURITY STATE BANK	2	\$371,600.00	0.25% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	3	\$625,450.00	0.42% 0 \$0.00
	UTAH CORPORATION	3	\$023,430.00	
	SEVERN SAVINGS BANK	1	\$196,000.00	0.13% 0 \$0.00
	SHORE MORTGAGE	3	\$615,000.00	0.41% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,225,500.00	0.82% 0 \$0.00
	SIUSLAW BANK	1	\$178,800.00	0.12% 0 \$0.00
<u> </u>	SOMERSET TRUST COMPANY	1	\$190,200.00	0.13% 0 \$0.00
	SOUTH STORY BANK AND TRUST	1	\$201,000.00	0.13% 0 \$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00
	SOUTHFIRST BANK	1	\$208,069.95	0.14% 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$213,600.00	0.14% 0 \$0.00
	ST.MARY'S BANK	2	\$416,000.00	0.28% 0 \$0.00
	STANDARD BANK AND TRUST	1	\$216,000.00	0.14% 0 \$0.00
	STEARNS LENDING INC	35	\$6,821,802.78	4.55% 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON	1	\$219,477.98	0.15% 0 \$0.00
	CORPORATION, DBA STERLING BANK	1	Ψ217, 777.70	
1	STOCKMAN BANK OF MONTANA	1	\$205,500.00	0.14% 0 \$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA	1	\$220,000.00	0.15% 0 \$0.00
	INTERCAP LENDING		·	
<u> </u>	SUMMIT FUNDING, INC	1	\$214,434.00	0.14% 0 \$0.00
	SWBC MORTGAGE CORPORATION	5		0.67% 0 \$0.00
	Γ. J. FINANCIAL, INC	4	\$817,500.00	0.54% 0 \$0.00
	TALMER BANK AND TRUST	1	\$223,000.00	0.15% 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00
1	THE ADIRONDACK TRUST COMPANY	1	\$217,800.00	0.15% 0 \$0.00
1	THE COLUMBIA BANK	1	\$196,000.00	0.13% 0 \$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.14% 0 \$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$210,000.00	0.14% 0 \$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED		ф аоз 5 00 00	0.126/10/00 00
	AND EXISTING UNDER THE LAWS OF THE	1	\$202,500.00	0.13% 0 \$0.00
1	UNITED STATES OF AMERICA	1	\$100,000,00	0.120/ 0.50 0/
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.13% 0 \$0.00 0.13% 0 \$0.00
	THE PARK BANK THE SUMMIT FEDERAL CREDIT LINION	1	\$198,217.86	0.13% 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00	0.14% 0 \$0.00
1	THRIVENT FEDERAL CREDIT UNION	1	\$213,500.00	
	TOWER FEDERAL CREDIT UNION	1	\$189,636.00	0.13% 0 \$0.00

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Т	TOWN AND COUNTRY	1	\$198,370.00	0.13% 0 \$0.0
Т	TRAVERSE CITY STATE BANK	1	\$179,200.00	0.12% 0 \$0.0
Т	TRUMARK FINANCIAL CREDIT UNION	1	\$199,500.00	0.13% 0 \$0.0
J	JMPQUA BANK	3	\$592,336.36	0.39% 0 \$0.0
Ţ	JNION SAVINGS BANK	18	\$3,566,222.92	2.38% 0 \$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,000.00	0.15% 0 \$0.0
J	JNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.12% 0 \$0.0
Ţ	JNITED WHOLESALE MORTGAGE	12	\$2,377,475.59	1.58% 0 \$0.0
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$618,900.00	0.41% 0 \$0.0
Ţ	JNIVERSAL LENDING CORPORATION	1	\$211,500.00	0.14% 0 \$0.0
Ţ	JNIVERSITY OF KENTUCKY FCU	1	\$180,000.00	0.12% 0 \$0.0
Ţ	JNIVERSITY OF WISCONSIN CREDIT UNION	2	\$388,888.63	0.26% 0 \$0.0
Ţ	JNIVEST BANK AND TRUST CO	3	\$585,000.00	0.39% 0 \$0.0
Ţ	JSE CREDIT UNION	1	\$213,000.00	0.14% 0 \$0.0
Ţ	JTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,100.00	0.26% 0 \$0.0
\	ALLEY NATIONAL BANK	16	\$3,156,296.72	2.1% 0 \$0.0
	AN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$572,900.00	0.38% 0 \$0.0
\	/ILLAGE MORTGAGE	1	\$203,000.00	0.14% 0 \$0.
V	V.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,200.00	0.14% 0 \$0.
V	V.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,850.00	0.14% 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,300.00	0.26% 0 \$0.0
V	VATERSTONE MORTGAGE CORP	2	\$383,750.00	0.26% 0 \$0.
V	VATERSTONE MORTGAGE CORPORATION	1	\$201,300.00	0.13% 0 \$0.
V	VAUKESHA STATE BANK	1	\$181,000.00	0.12% 0 \$0.
V	VEST MILTON STATE BANK	1	\$222,000.00	0.15% 0 \$0.
V	VESTCONSIN CREDIT UNION	2	\$376,329.54	0.25% 0 \$0.
V	VESTERN REGION RETAIL	1	\$195,000.00	0.13% 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$413,600.00	0.28% 0 \$0.0
V	VESTSTAR MORTGAGE, INC	6	\$1,139,250.00	0.76% 0 \$0.
V	WHATCOM EDUCATIONAL CREDIT UNION	2	\$397,800.00	0.27% 0 \$0.0
V	VINTER HILL BANK, FSB	1	\$188,450.00	0.13% 0 \$0.
V	VISCONSIN BANK AND TRUST	3	\$598,500.00	0.4% 0 \$0.
V	VJ BRADLEY MORTGAGE CAPITAL LLC	3	\$557,900.00	0.37% 0 \$0.
V	VOODLANDS NATIONAL BANK	1	\$208,250.00	0.14% 0 \$0.
V	VRIGHT-PATT CREDIT UNION, INC	3	\$562,600.00	0.37% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$393,175.60	0.26% 0 \$0.0
Ţ	Jnavailable	52	\$10,401,170.40	6.99% 0 \$0.
		752	\$150,033,159.14	100% 0 \$0.
B8		2	\$665,000.00	0.26% 0 \$0.

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC			
1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17% 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$197,000.00	0.08% 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$555,950.00	0.22% 0 \$0.00
AFFILIATED BANK	1	\$287,850.00	0.11% 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$691,011.21	0.27% 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,896.27	0.48% 0 \$0.00
ALLIED FUNDING GROUP	1	\$240,000.00	0.1% 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$197,500.00	0.08% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07% 0 \$0.00
AMERICAN BANK CENTER	1	\$208,000.00	0.08% 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$384,000.00	0.15% 0 \$0.00
AMERICAN FEDERAL BANK	1	\$204,000.00	0.08% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$772,000.00	0.31% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,089,464.70	0.43% 0 \$0.00
AMERICAN INTERBANC MORTGAGE	1	\$268,300.00	0.11% 0 \$0.00
AMERICAN NATIONAL BANK	1	\$297,656.13	0.12% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,185,000.00	0.47% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00	0.12% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,463,000.00	0.58% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$477,000.00	0.19% 0 \$0.00
ANCHORBANK FSB	1	\$176,250.00	0.07% 0 \$0.00
ANCHORBANK, FSB	1	\$177,000.00	0.07% 0 \$0.00
ARIZONA BANK AND TRUST	1	\$271,000.00	0.11% 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.09% 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$218,513.45	0.09% 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$458,680.00	0.18% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$435,900.00	0.17% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,438,650.00	0.97% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,630.00	0.1% 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
BANCFIRST	1	\$200,000.00	0.08% 0 \$0.00
BANCORPSOUTH BANK	15	\$4,007,900.00	1.59% 0 \$0.00
BANK MUTUAL	1	\$190,000.00	0.08% 0 \$0.00
BANK OF HAWAII	3	\$972,000.00	0.39% 0 \$0.00
BANK OF THE CASCADES	2	\$813,382.76	0.32% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,025,924.52	0.81% 0 \$0.00
BANKERS TRUST - CEDAR RAPIDS	1	\$199,118.84	0.08% 0 \$0.00
BANKERS TRUST COMPANY	2	\$395,400.00	0.16% 0 \$0.00
BANKFINANCIAL, F.S.B	1	\$340,000.00	0.14% 0 \$0.00

BELL STATE BANK & TRUST 3 \$675,500.00 0.27% 0 \$0.0				
BERKSHIRE BANK	BAXTER CREDIT UNION	6	\$1,541,028.00	0.61% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	BELL STATE BANK & TRUST	3	\$675,500.00	0.27% 0 \$0.0
BETTER BANK 1 \$252,000.00 0.1% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0 0 0 0 0 0 0	BERKSHIRE BANK	1	\$217,000.00	0.09% 0 \$0.0
BETTER BANK 1 \$252,000.00 0.1% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0 0 0 0 0 0 0	BETHPAGE FEDERAL CREDIT UNION	6	\$2,149,500.00	0.85% 0 \$0.0
BORDER STATE BANK	BETTER BANKS	1	\$252,000.00	0.1% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION 2 \$575,000.00 0.23% 0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 2 \$600,700.00 0.24% 0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$295,000.00 0.12% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P 1 \$311,000.00 0.12% 0 \$0.0 CARROLLTON BANK 2 \$413,600.00 0.16% 0 \$0.0 CASHCALL, INC 55 \$16,342,330.28 6.5% 0 \$0.0 CENTRAL BANK 1 \$268,000.00 0.11% 0 \$0.0 CENTRAL BANK 1 \$268,000.00 0.11% 0 \$0.0 CENTRAL ONE FCU 1 \$180,000.00 0.07% 0 \$0.0 CENTRAL STATE BANK DIB/A CORRIDOR STATE 1 \$352,000.00 0.07% 0 \$0.0 BANK 1 \$236,000.00 0.07% 0 \$0.0 CENTRUE BANK 1 \$236,000.00 0.07% 0 \$0.0 CENTRUE BANK 1 \$236,000.00 0.07% 0 \$0.0 CHARLES RIVER BANK 1 \$185,000.00 0.07% 0 \$0.0 CHARLES RIVER BANK 1 \$188,000.00 0.07% 0 \$0.0 CHEMICAL BANK 1 \$224,000.00 0.07% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC 8 \$2,190,200.00 0.87% 0 \$0.0 CITIZENS FINANCIAL BANK 1 \$220,589,49 0.09% 0 \$0.0 COBALT MORTGAGE INC 8 \$2,23,100.00 1.12% 0 \$0.0 COBALT MORTGAGE, INC 1 \$234,650.00 0.07% 0 \$0.0 COBALT MORTGAGE, INC 1 \$234,650.00 0.07% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION 5 \$183,600.00 0.07% 0 \$0.0 COMMUNITY BANK 1 \$223,000.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, I.LC 2 \$369,000.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, I.LC 2 \$399,000.00 0.18% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, I.LC 2 \$461,850.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE, INC 3 \$644,800.00 0.25% 0 \$0.0 CUSTOMER BANK 4 \$1,270,000.00 0.18% 0 \$0.0 CUSTOMER BANK 4 \$1,270,000.00 0.18% 0 \$0.0 CUSTOMER BANK 4 \$1,270,000.00 0.18% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0 DELMAR FINANC	BORDER STATE BANK	1	\$178,709.16	0.07% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION 2 \$575,000.00 0.23% 0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 2 \$600,700.00 0.24% 0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$295,000.00 0.12% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P 1 \$311,000.00 0.12% 0 \$0.0 CARROLLTON BANK 2 \$413,600.00 0.16% 0 \$0.0 CASHCALL, INC 55 \$16,342,330.28 6.5% 0 \$0.0 CENTRAL BANK 1 \$268,000.00 0.11% 0 \$0.0 CENTRAL BANK 1 \$268,000.00 0.11% 0 \$0.0 CENTRAL ONE FCU 1 \$180,000.00 0.07% 0 \$0.0 CENTRAL STATE BANK DIB/A CORRIDOR STATE 1 \$352,000.00 0.07% 0 \$0.0 BANK 1 \$236,000.00 0.07% 0 \$0.0 CENTRUE BANK 1 \$236,000.00 0.07% 0 \$0.0 CENTRUE BANK 1 \$236,000.00 0.07% 0 \$0.0 CHARLES RIVER BANK 1 \$185,000.00 0.07% 0 \$0.0 CHARLES RIVER BANK 1 \$188,000.00 0.07% 0 \$0.0 CHEMICAL BANK 1 \$224,000.00 0.07% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC 8 \$2,190,200.00 0.87% 0 \$0.0 CITIZENS FINANCIAL BANK 1 \$220,589,49 0.09% 0 \$0.0 COBALT MORTGAGE INC 8 \$2,23,100.00 1.12% 0 \$0.0 COBALT MORTGAGE, INC 1 \$234,650.00 0.07% 0 \$0.0 COBALT MORTGAGE, INC 1 \$234,650.00 0.07% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION 5 \$183,600.00 0.07% 0 \$0.0 COMMUNITY BANK 1 \$223,000.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, I.LC 2 \$369,000.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, I.LC 2 \$399,000.00 0.18% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, I.LC 2 \$461,850.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE, INC 3 \$644,800.00 0.25% 0 \$0.0 CUSTOMER BANK 4 \$1,270,000.00 0.18% 0 \$0.0 CUSTOMER BANK 4 \$1,270,000.00 0.18% 0 \$0.0 CUSTOMER BANK 4 \$1,270,000.00 0.18% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0 DELMAR FINANC	BREMER BANK NATIONAL ASSOCIATION	1	\$201,000.00	0.08% 0 \$0.0
FUNDING	BROADVIEW MORTGAGE CORPORATION	2	\$575,000.00	0.23% 0 \$0.0
CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P 1 \$311,000.00 0.12% 0 \$0.00 CARROLLTON BANK 2 \$413,600.00 0.16% 0 \$0.00 CASHCALL, INC 55 \$16,342,330.28 6.5% 0 \$0.00 CENTRAL BANK 1 \$268,000.00 0.11% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$219,400.00 0.09% 0 \$0.00 CENTRAL STATE BANK OF LAKE OF THE OZARKS 1 \$352,000.00 1.14% 0 \$0.00 CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK 1 \$352,000.00 0.14% 0 \$0.00 CENTRUE BANK 1 \$236,000.00 0.09% 0 \$0.00 CENTRUE BANK 1 \$188,000.00 0.09% 0 \$0.00 CHARLES RIVER BANK 1 \$185,000.00 0.07% 0 \$0.00 CHARLES RIVER BANK 1 \$185,000.00 0.07% 0 \$0.00 CHEMICAL BANK 1 \$224,000.00 0.09% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 8 \$2,190,200.00 0.87% 0 \$0.00 CITIZENS IST BANK-TYLER, TX 1 \$220,589,49 0.09% 0 \$0.00 COBALT MORTGAGE 8 \$2,823,100.00 1.12% 0 \$0.00 COBALT MORTGAGE, INC 1 \$183,600.00 0.09% 0 \$0.00 COLFAX BANKING COMPANY 1 \$183,600.00 0.09% 0 \$0.00 COMMUNITY BANK 1 \$226,507.66 0.09% 0 \$0.00 COMMUNITY BANK 1 \$226,507.66 0.09% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$226,507.66 0.09% 0 \$0.00 CUE MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.00 CUE MORTGAGE FUNDING 1 \$188,500.00 0.16% 0 \$0.00 CUE MORTGAGE FUNDING 1 \$180,000.00 0.08% 0 \$0.00 CUE MORTGAGE FUNDING 1 \$290,605.50 0.08% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.00% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.00% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.00% 0 \$0.00 DE	·	2	\$600,700.00	0.24% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P 1 \$311,000.00 0.12% 0 \$0.00 CARROLLTON BANK 2 \$413,600.00 0.16% 0 \$0.00 CASROLLTON BANK 2 \$413,600.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$268,000.00 0.11% 0 \$0.00 CENTRAL BANK MILL SECRET SECRE		1	\$295,000,00	0.12% 0.\$0.0
CARROLLTON BANK		1		
CASHCALL, INC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL OF LAKE OF THE OZARKS I \$219,400.00 0.09% 0 \$0.00 CENTRAL ONE FCU I \$180,000.00 0.07% 0 \$0.00 CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK CENTRUE BANK I \$235,000.00 0.09% 0 \$0.00 CENTURY LENDING COMPANY CHARLES RIVER BANK I \$185,000.00 0.07% 0 \$0.00 CHEMICAL BANK I \$224,000.00 0.09% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 8 \$2,190,200.00 0.87% 0 \$0.00 CITIZENS FINANCIAL BANK I \$200,000.00 0.08% 0 \$0.00 COBALT MORTGAGE 8 \$2,823,100.00 1.12% 0 \$0.00 COLFAX BANKING COMPANY I \$187,155.02 0.07% 0 \$0.00 COLFAX BANKING COMPANY I \$187,155.02 0.07% 0 \$0.00 COMMUNITY BANK I \$250,000.00 0.14% 0 \$0.00 COMMUNITY BANK I \$250,000.00 0.15% 0 \$0.00 COMMUNITY FIRST CREDIT UNION I \$188,500.00 0.07% 0 \$0.00 COMMUNITY NATIONAL BANK I \$250,000.00 0.16% 0 \$0.00 COMMUNITY NATIONAL BANK I \$250,000.00 0.18% 0 \$0.00 COMMUNITY NATIONAL BANK I \$250,000.00 0.18% 0 \$0.00 COMMUNITY NATIONAL BANK I \$250,000.00 0.18% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.00 CUC MORTGAGE CORPORATION I \$121,2000.00 0.18% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS I \$250,000.00 0.18% 0 \$0.00 DEDHAM RINNOCIAL COMPANY I \$304,900.00 0.18% 0 \$0.00 DEDHAM FINANCIAL COMPANY I \$304,900.00 0.12% 0 \$0.00 DELMAR FINANCIAL COMPANY I \$304,900.00 0.12% 0 \$0.00 0.12% 0 \$0.00 DELMAR FINANCIAL COMPANY I \$304,900.00 0.12% 0 \$0.00		2	·	
CENTRAL BANK			·	
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CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK S352,000.00 0.14% 0 \$0.0	 	1	·	
BANK		1	·	
CENTURY LENDING COMPANY 2 \$961,000.00 0.38% \$0.00	BANK	1		0.14% 0 \$0.0
CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC S224,000.00 CHERRY CREEK MORTGAGE CO., INC S224,000.00 CHERRY CREEK MORTGAGE CO., INC S220,589.49 COSSALT MORTGAGE COBALT MORTGAGE COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMERICA BANK COMMUNITY BANK COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE, INC COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE, INC CUC MORTGAGE CORPORATION CUSTOMERS BANK 4 \$1,270,000.00 COSSO,00 CONSUMER CORPORATION CUSTOMERS BANK 4 \$1,270,000.00 COSSO,00 COMMUNITY BANK TEMPORATION TO SERVICES CUSTOMERS BANK A \$225,000.00 COSSO,00 CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE, INC CUC MORTGAGE CORPORATION CUSTOMERS BANK A \$1,270,000.00 COSSO,00 COSSO,00 CONSUMERS BANK CUSTOMERS BAN	CENTRUE BANK	1	\$236,000.00	0.09% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION 1 \$188,000.00 0.07% 0 \$0.00 CHEMICAL BANK 1 \$224,000.00 0.09% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 8 \$2,190,200.00 0.87% 0 \$0.00 CITIZENS IST BANK-TYLER, TX 1 \$220,589.49 0.09% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$200,000.00 0.08% 0 \$0.00 COBALT MORTGAGE 8 \$2,823,100.00 1.12% 0 \$0.00 COLFAX BANKING COMPANY 1 \$187,155.02 0.07% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$183,600.00 0.07% 0 \$0.00 COMERICA BANK 2 \$639,000.00 0.25% 0 \$0.00 COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$188,500.00 0.07% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.00 COMSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 <t< td=""><td>CENTURY LENDING COMPANY</td><td>2</td><td>\$961,000.00</td><td>0.38% 0 \$0.0</td></t<>	CENTURY LENDING COMPANY	2	\$961,000.00	0.38% 0 \$0.0
CHEMICAL BANK 1 \$224,000.00 0.09% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 8 \$2,190,200.00 0.87% 0 \$0.00 CITIZENS 1ST BANK-TYLER, TX 1 \$220,589.49 0.09% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$200,000.00 0.08% 0 \$0.00 COBALT MORTGAGE 8 \$2,823,100.00 1.12% 0 \$0.00 COBALT MORTGAGE, INC 1 \$234,650.00 0.09% 0 \$0.00 COLFAX BANKING COMPANY 1 \$187,155.02 0.07% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$183,600.00 0.07% 0 \$0.00 COMERICA BANK 2 \$639,000.00 0.25% 0 \$0.00 COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$188,500.00 0.07% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$226,507.66 0.09% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.00 CUC MORTGAGE CORPORATION 1 <td>CHARLES RIVER BANK</td> <td>1</td> <td>\$185,000.00</td> <td>0.07% 0 \$0.0</td>	CHARLES RIVER BANK	1	\$185,000.00	0.07% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC 8 \$2,190,200.00 0.87% 0 \$0.0 CITIZENS IST BANK-TYLER, TX 1 \$220,589.49 0.09% 0 \$0.0 CITIZENS FINANCIAL BANK 1 \$200,000.00 0.08% 0 \$0.0 COBALT MORTGAGE 8 \$2,823,100.00 1.12% 0 \$0.0 COLFAX BANKING COMPANY 1 \$187,155.02 0.07% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$183,600.00 0.07% 0 \$0.0 COMERICA BANK 2 \$639,000.00 0.25% 0 \$0.0 COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.0 COMMUNITY FIRST CREDIT UNION 1 \$188,500.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.0 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.0 CORNERSTONE MORTGAGE, INC 3 \$644,800.00 0.26% 0 \$0.0 CUC MORTGAGE CORPORATION 1 \$209,065.50 0.08% 0 \$0.	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.0
CITIZENS 1ST BANK-TYLER, TX 1 \$220,589.49 0.09% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$200,000.00 0.08% 0 \$0.00 COBALT MORTGAGE 8 \$2,823,100.00 1.12% 0 \$0.00 COBALT MORTGAGE, INC 1 \$234,650.00 0.09% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMERICA BANK 2 \$639,000.00 0.25% 0 \$0.00 COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$188,500.00 0.07% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$226,507.66 0.09% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.26% 0 \$0.00 CUC MORTGAGE CORPORATION 1 \$229,065.50 0.08% 0 \$0.00 CUSTOMERS BANK 4 \$1,270,000.00 0.5% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$247,000.00 0.08% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$250,000.00 0.08% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.18% 0 \$0.00 O.18% 0 \$0.00 O.19% 0 \$0.0	CHEMICAL BANK	1		0.09% 0 \$0.0
CITIZENS FINANCIAL BANK 1 \$200,000.00 0.08% 0 \$0.00 COBALT MORTGAGE 8 \$2,823,100.00 1.12% 0 \$0.00 COBALT MORTGAGE, INC 1 \$234,650.00 0.09% 0 \$0.00 COLFAX BANKING COMPANY 1 \$187,155.02 0.07% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$183,600.00 0.07% 0 \$0.00 COMERICA BANK 2 \$639,000.00 0.25% 0 \$0.00 COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.0 COMMUNITY FIRST CREDIT UNION 1 \$188,500.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.0 COMMUNITY NATIONAL BANK 1 \$226,507.66 0.09% 0 \$0.0 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.0 CORNERSTONE MORTGAGE, INC 3 \$644,800.00 0.26% 0 \$0.0 CUC MORTGAGE CORPORATION 1 \$209,065.50 0.08% 0 \$0.0 CUSTOMERS BANK 4 \$1,270,000.00 0.5% 0 \$0.0 DAK	CHERRY CREEK MORTGAGE CO., INC	8	\$2,190,200.00	0.87% 0 \$0.0
COBALT MORTGAGE 8 \$2,823,100.00 1.12% 0 \$0.0 COBALT MORTGAGE, INC 1 \$234,650.00 0.09% 0 \$0.0 COLFAX BANKING COMPANY 1 \$187,155.02 0.07% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$183,600.00 0.07% 0 \$0.0 COMERICA BANK 2 \$639,000.00 0.25% 0 \$0.0 COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.0 COMMUNITY FIRST CREDIT UNION 1 \$188,500.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.0 COMMUNITY NATIONAL BANK 1 \$226,507.66 0.09% 0 \$0.0 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.0 CORNERSTONE MORTGAGE, INC 3 \$644,800.00 0.26% 0 \$0.0 CUC MORTGAGE CORPORATION 1 \$209,065.50 0.08% 0 \$0.0 CUSTOMERS BANK 4 \$1,270,000.00 0.5% 0 \$0.0 <tr< td=""><td>CITIZENS 1ST BANK-TYLER, TX</td><td>1</td><td>\$220,589.49</td><td>0.09% 0 \$0.0</td></tr<>	CITIZENS 1ST BANK-TYLER, TX	1	\$220,589.49	0.09% 0 \$0.0
COBALT MORTGAGE, INC 1 \$234,650.00 0.09% 0 \$0.0 COLFAX BANKING COMPANY 1 \$187,155.02 0.07% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$183,600.00 0.07% 0 \$0.0 COMERICA BANK 2 \$639,000.00 0.25% 0 \$0.0 COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.0 COMMUNITY FIRST CREDIT UNION 1 \$188,500.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.0 COMMUNITY NATIONAL BANK 1 \$226,507.66 0.09% 0 \$0.0 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.0 CORNERSTONE MORTGAGE, INC 3 \$644,800.00 0.26% 0 \$0.0 CUC MORTGAGE CORPORATION 1 \$209,065.50 0.08% 0 \$0.0 CUSTOMERS BANK 4 \$1,270,000.00 0.5% 0 \$0.0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$247,000.00 0.1% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.1% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 <td>CITIZENS FINANCIAL BANK</td> <td>1</td> <td>\$200,000.00</td> <td>0.08% 0 \$0.0</td>	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08% 0 \$0.0
COLFAX BANKING COMPANY 1 \$187,155.02 0.07% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$183,600.00 0.07% 0 \$0.00 COMERICA BANK 2 \$639,000.00 0.25% 0 \$0.00 COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$188,500.00 0.07% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.0 COMMUNITY NATIONAL BANK 1 \$226,507.66 0.09% 0 \$0.0 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.0 CORNERSTONE MORTGAGE, INC 3 \$644,800.00 0.26% 0 \$0.0 CUC MORTGAGE CORPORATION 1 \$209,065.50 0.08% 0 \$0.0 CUSTOMERS BANK 4 \$1,270,000.00 0.5% 0 \$0.0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$247,000.00 0.1% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.12% 0	COBALT MORTGAGE	8	\$2,823,100.00	1.12% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$183,600.00 0.07% 0 \$0.00 COMERICA BANK 2 \$639,000.00 0.25% 0 \$0.00 COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$188,500.00 0.07% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.0 COMMUNITY NATIONAL BANK 1 \$226,507.66 0.09% 0 \$0.0 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.0 CORNERSTONE MORTGAGE, INC 3 \$644,800.00 0.26% 0 \$0.0 CUC MORTGAGE CORPORATION 1 \$209,065.50 0.08% 0 \$0.0 CUSTOMERS BANK 4 \$1,270,000.00 0.15% 0 \$0.0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$247,000.00 0.1% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.1% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0	COBALT MORTGAGE, INC	1	\$234,650.00	0.09% 0 \$0.0
OF COLONIAL SAVINGS, F.A 1 \$183,800.00 0.07% 0 \$0.0 COMERICA BANK 2 \$639,000.00 0.25% 0 \$0.0 COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.0 COMMUNITY FIRST CREDIT UNION 1 \$188,500.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.0 COMMUNITY NATIONAL BANK 1 \$226,507.66 0.09% 0 \$0.0 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.0 CORNERSTONE MORTGAGE, INC 3 \$644,800.00 0.26% 0 \$0.0 CUC MORTGAGE CORPORATION 1 \$209,065.50 0.08% 0 \$0.0 CUSTOMERS BANK 4 \$1,270,000.00 0.5% 0 \$0.0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$247,000.00 0.1% 0 \$0.0 DAKOTALAND FEDERAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.1% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0	COLFAX BANKING COMPANY	1	\$187,155.02	0.07% 0 \$0.0
COMERICA BANK 2 \$639,000.00 0.25% 0 \$0.0 COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.0 COMMUNITY FIRST CREDIT UNION 1 \$188,500.00 0.07% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.0 COMMUNITY NATIONAL BANK 1 \$226,507.66 0.09% 0 \$0.0 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.0 CORNERSTONE MORTGAGE, INC 3 \$644,800.00 0.26% 0 \$0.0 CUC MORTGAGE CORPORATION 1 \$209,065.50 0.08% 0 \$0.0 CUSTOMERS BANK 4 \$1,270,000.00 0.5% 0 \$0.0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$247,000.00 0.1% 0 \$0.0 DAKOTALAND FEDERAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.1% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0		1	\$183,600.00	0.07% 0 \$0.00
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COMMUNITY MORTGAGE FUNDING, LLC 2 \$399,000.00 0.16% 0 \$0.0 COMMUNITY NATIONAL BANK 1 \$226,507.66 0.09% 0 \$0.0 CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.0 CORNERSTONE MORTGAGE, INC 3 \$644,800.00 0.26% 0 \$0.0 CUC MORTGAGE CORPORATION 1 \$209,065.50 0.08% 0 \$0.0 CUSTOMERS BANK 4 \$1,270,000.00 0.5% 0 \$0.0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$247,000.00 0.1% 0 \$0.0 DAKOTALAND FEDERAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.1% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0	COMMUNITY BANK	1	\$250,000.00	0.1% 0 \$0.0
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CONSUMER LOAN SERVICES, LLC 2 \$461,850.00 0.18% 0 \$0.0 CORNERSTONE MORTGAGE, INC 3 \$644,800.00 0.26% 0 \$0.0 CUC MORTGAGE CORPORATION 1 \$209,065.50 0.08% 0 \$0.0 CUSTOMERS BANK 4 \$1,270,000.00 0.5% 0 \$0.0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$247,000.00 0.1% 0 \$0.0 DAKOTALAND FEDERAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.1% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0	COMMUNITY NATIONAL BANK	1	·	0.09% 0 \$0.0
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CUC MORTGAGE CORPORATION 1 \$209,065.50 0.08% 0 \$0.0 CUSTOMERS BANK 4 \$1,270,000.00 0.5% 0 \$0.0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$247,000.00 0.1% 0 \$0.0 DAKOTALAND FEDERAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.1% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0		3		0.26% 0 \$0.0
CUSTOMERS BANK 4 \$1,270,000.00 0.5% 0 \$0.0 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$247,000.00 0.1% 0 \$0.0 DAKOTALAND FEDERAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.1% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0	CUC MORTGAGE CORPORATION	1		0.08% 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$247,000.00 0.1% 0 \$0.0 DAKOTALAND FEDERAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.1% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0		4	·	0.5% 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION 1 \$212,000.00 0.08% 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.1% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0		1		0.1% 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS 1 \$250,000.00 0.1% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0		1	·	0.08% 0 \$0.0
DELMAR FINANCIAL COMPANY 1 \$304,900.00 0.12% 0 \$0.0		1		0.1% 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.12% 0 \$0.0
, ,	DENVER MORTGAGE COMPANY, INC	1	\$192,600.00	0.08% 0 \$0.0

				
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,692.00	0.09% 0 \$0.0
	DOMINION CREDIT UNION	1	\$285,900.00	0.11% 0 \$0.0
	ELEVATIONS CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.0
	ELEVATIONS CU	2	\$625,560.00	0.25% 0 \$0.0
	EMPOWER CREDIT UNION	1	\$210,150.00	0.08% 0 \$0.0
	ENVOY MORTGAGE, LTD	2	\$693,000.00	0.28% 0 \$0.0
	EQUITABLE CO-OPERATIVE BANK	1	\$207,000.00	0.08% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	3	\$968,163.00	0.38% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,098,750.00	0.44% 0 \$0.0
	EXCHANGE BANK AND TRUST	1	\$300,000.00	0.12% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,022,293.61	0.41% 0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$348,488.58	0.14% 0 \$0.0
	FARMERS BANK & TRUST	1	\$247,350.00	0.1% 0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,726,025.00	0.69% 0 \$0.0
	FARMERS SECURITY BANK	1	\$197,855.47	0.08% 0 \$0.0
	FARMINGTON BANK	1	\$396,000.00	0.16% 0 \$0.0
	FIDELITY BANK	5	\$1,477,955.00	0.59% 0 \$0.0
	FIDELITY COOPERATIVE BANK	2	\$501,756.73	0.2% 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$584,000.00	0.23% 0 \$0.0
	FIRST AMERICAN BANK	1	\$192,500.00	0.08% 0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	0.18% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.3% 0 \$0.0
	FIRST CHOICE BANK	1	\$224,000.00	0.09% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC	3	\$678,031.20	0.27% 0 \$0.0
	FIRST COMMERCIAL BANK	1	\$319,200.00	0.13% 0 \$0.0
]	FIRST COMMUNITY CREDIT UNION ABN	1	\$175,000.00	0.07% 0 \$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	·	
	FIRST COMMUNITY MORTGAGE, INC	3	\$872,600.00	0.35% 0 \$0.0
	FIRST CONTINENTAL MORTGAGE	1	\$200,000.00	0.08% 0 \$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$280,320.00	0.11% 0 \$0.0
	FIRST FEDERAL BANK	2	\$526,000.00	0.21% 0 \$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07% 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09% 0 \$0.0
	FIRST FIDELITY BANK NA	1	\$282,500.00	0.11% 0 \$0.0
	FIRST FREEDOM BANK	1	\$387,500.00	0.15% 0 \$0.0
	FIRST HAWAIIAN BANK	3	\$925,100.00	0.37% 0 \$0.0
	FIRST MORTGAGE COMPANY LLC	1	\$400,700.00	0.16% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$202,900.00	0.08% 0 \$0.0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$198,421.80	0.08% 0 \$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$198,000.00	0.08% 0 \$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$178,000.00	0.07% 0 \$0.0
	FIRST NATIONAL BANK U.S.A	1	\$338,000.00	0.13% 0 \$0.0
	FIRST PLACE BANK	17	\$4,981,051.00	1.98% 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,042,996.00	0.41% 0 \$0.0

FIRSTMERIT BANK, N.A	2	\$669,800.00	0.27% 0 \$0.00
FIRSTRUST BANK	3	\$917,650.00	0.36% 0 \$0.00
FNBTRENTON	1	\$274,550.00	0.11% 0 \$0.00
FORUM CREDIT UNION	5	\$1,486,157.26	0.59% 0 \$0.00
FREMONT BANK	12	\$3,853,655.04	1.53% 0 \$0.00
FULTON BANK, N.A	2	\$412,500.00	0.16% 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.09% 0 \$0.00
GEO-CORP INC	1	\$243,500.00	0.1% 0 \$0.00
GEORGIA COMMERCE	1	\$417,000.00	0.17% 0 \$0.00
GMFS LLC	2	\$413,000.00	0.16% 0 \$0.00
GRAND BANK NA	3	\$922,500.00	0.37% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$269,100.00	0.11% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,066,300.00	0.42% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$564,000.00	0.22% 0 \$0.00
GUARANTEED RATE, INC	1	\$415,144.34	0.17% 0 \$0.00
GUARANTY BANK F.S.B	1	\$277,783.01	0.11% 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$280,000,00	0.15% 0 \$0.00
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.13% 0 \$0.00
GUARANTY TRUST COMPANY	3	\$893,700.00	0.36% 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$990,022.70	0.39% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,400.00	0.08% 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,686,383.34	0.67% 0 \$0.00
HARBOR NATIONAL BANK	1	\$258,000.00	0.1% 0 \$0.00
HARBORONE CREDIT UNION	2	\$596,750.00	0.24% 0 \$0.00
HARRINGTON BANK	2	\$647,200.00	0.26% 0 \$0.00
HEARTLAND BANK	3	\$852,200.00	0.34% 0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$174,210.81	0.07% 0 \$0.00
HERITAGE BANK	1	\$238,000.00	0.09% 0 \$0.00
HOME BANK	1	\$385,000.00	0.15% 0 \$0.00
HOME FINANCING CENTER, INC	2	\$488,000.00	0.19% 0 \$0.00
HOME STATE BANK NA	1	\$188,500.00	0.07% 0 \$0.00
HOMELAND FEDERAL SAVINGS BANK, A	1	\$238,931.99	0.09% 0 \$0.00
LOUISIANA CORPORATION	1	Ψ230,731.77	
HORIZON BANK, N.A	1	\$237,000.00	0.09% 0 \$0.00
INVESTORS HOME MORTGAGE	5	\$1,200,400.00	0.48% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,000.00	0.13% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.07% 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	0.27% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.09% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	6	\$1,983,500.00	0.79% 0 \$0.00
CALIFORNIA CORPORATION			
LANDMARK CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00
LEADER BANK, N.A	4	\$1,063,000.00	0.42% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	3	\$1,017,000.00	0.4% 0 \$0.00

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LEADERONE FINANCIAL CORPORATION	3	\$771,200.00	0.31% 0 \$0.0
LENDUS, LLC	1	\$263,000.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,300.00	
LIBERTY SAVINGS BANK, FSB	1	\$336,000.00	0.13% 0 \$0.0
LINCOLN SAVINGS BANK	3	\$796,245.13	0.32% 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$662,950.00	0.26% 0 \$0.0
LUANA SAVINGS BANK	1	\$190,000.00	0.08% 0 \$0.0
 M/I FINANCIAL CORP	1	\$179,850.00	0.07% 0 \$0.0
MAGNA BANK	1	\$243,300.00	0.1% 0 \$0.0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1% 0 \$0.0
MAROON FINANCIAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.09% 0 \$0.0
MAVERICK FUNDING CORP	1	\$233,000.00	0.09% 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$224,000.00	0.09% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.12% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08% 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$852,000.00	0.34% 0 \$0.0
METROBANK	1	\$325,000.00	0.13% 0 \$0.0
MID AMERICA MORTGAGE	3	\$575,148.00	0.23% 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.07% 0 \$0.0
MID-ISLAND MORTGAGE CORP	2	\$571,000.00	0.23% 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$222,800.00	0.09% 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$593,600.00	0.24% 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.08% 0 \$0.0
MIDWESTONE BANK	2	\$384,228.98	0.15% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A	2	\$545,000.00	0.22% 0 \$0.0
FEDERALLY CHARTERED CREDIT UNION			
MLD MORTGAGE, INC	8	\$2,949,560.52	1.17% 0 \$0.0
MORTGAGE CLEARING CORP	1	\$198,700.00	0.08% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17% 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,838.54	0.1% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.0
MWABANK	1	\$303,000.00	0.12% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	1	\$199,000.00	0.08% 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,243.98	0.23% 0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	9	\$2,622,747.00	1.04% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$254,000.00	0.1% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,200.00	0.14% 0 \$0.0
NETWORK FUNDING, L.P	11	\$3,064,600.00	1.22% 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$340,000.00	0.14% 0 \$0.0
NEXBANK, SSB	2	\$532,750.00	0.21% 0 \$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,000.00	0.15% 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1% 0 \$0.0

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NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.0
O A MORTGAGE SERVICES	2	\$663,000.00	0.26% 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$400,600.00	0.16% 0 \$0.0
OMNI AMERICAN BANK	1	\$256,500.00	0.1% 0 \$0.0
ON Q FINANCIAL, INC	1	\$316,700.00	0.13% 0 \$0.0
OPES ADVISORS, INC	4	\$1,796,320.00	0.71% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$220,400.00	0.09% 0 \$0.0
ORRSTOWN BANK	1	\$175,000.00	0.07% 0 \$0.0
PACIFC UNION FINANCIAL LLC DBA			
CLEARVSION FUNDING A CALIFORNIA LIMITED	1	\$269,794.04	0.11% 0 \$0.0
LIABILTIY COMPANY			
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16% 0 \$0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A	1	\$417,000.00	0.17% 0 \$0.0
CALIFORNIA CORPORATION		Ψ117,000.00	0.17 70 0 40.0
PACIFIC UNION FINANCIAL LLC DBA		#2.40.000.00	0.16(0)000
CLEARVSION FUNDING A CALIFORNAIL	$\begin{bmatrix} 1 \end{bmatrix}$	\$240,000.00	0.1% 0 \$0.0
LIMTIED LIABILITY COMPANY	1	\$207,000,00	0.160/ 0.00 0
PARAMOUNT EQUITY MTG LLC PEOPLE'S BANK AND TRUST	1	\$397,000.00	0.16% 0 \$0.0 0.08% 0 \$0.0
	1	\$202,700.00	
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	
PHILADELPHIA FEDERAL CREDIT UNION	9	\$200,000.00	0.08% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,375,598.00	0.94% 0 \$0.0
PIONEER CREDIT UNION	3	\$865,900.00	0.34% 0 \$0.0 0.4% 0 \$0.0
PLAINS COMMERCE BANK	1	\$995,050.00	
PLATINUM HOME MORTGAGE CORPORATION	4	\$205,000.00	0.08% 0 \$0.0
PMAC LENDING SERVICES, INC POLONIA BANK	1	\$1,152,500.00 \$304,500.00	0.46% 0 \$0.0 0.12% 0 \$0.0
	2		
PRIMEWEST MORTGAGE	2	\$601,900.00	
PROVIDENCE BANK	3	\$185,500.00	0.07% 0 \$0.0 0.3% 0 \$0.0
PROVINCIAL BANK	1	\$767,000.00	
PUBLIC EMPLOYEES CREDIT UNION D. M. K. EINANCIAL CORD	1	\$204,295.93 \$415.144.34	
R M K FINANCIAL CORP	1	\$415,144.34	0.17% 0 \$0.0
RABOBANK, N.A	1	\$256,000.00	0.1% 0 \$0.0 0.17% 0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$417,000.00	
RAYMOND JAMES BANK, N.A REAL ESTATE MORTGAGE NETWORK, INC	2 10	\$496,900.00 \$2,887,878.00	0.2% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		\$∠,007,878.UU	1.15% 0 \$0.0
HOMEBRIDGE	1	\$175,000.00	0.07% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA			
FINANCEMYHOME.COM	2	\$563,250.00	0.22% 0 \$0.0
REDWOOD CAPITAL BANK	1	\$180,000.00	0.07% 0 \$0.0
REDWOOD CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.0
RELIANCE BANK	1	\$284,000.00	0.11% 0 \$0.0
RENASANT BANK	1	\$417,000.00	0.17% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A			
CORPORATION	1	\$221,500.00	0.09% 0 \$0.0
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ROCKY MOUNTAIN BANK	3	\$976,500.00	0.39% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	26	\$6,455,000.00	2.57% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,279,250.00	0.91% 0 \$0.0
ROYAL CREDIT UNION	2	\$577,250.00	0.23% 0 \$0.0
RPM MORTGAGE, INC	7	\$2,295,000.00	
RPM MORTGAGE,INC	1	\$413,000.00	
SABINE STATE BANK & TRUST CO., INC	1	\$210,000.00	
SANBORN CORPORATION	1	\$232,000.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,649,200.00	0.66% 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$305,500.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	
SECURITY STATE BANK	1	\$246,000.00	0.1% 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$394,000.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,000.00	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$238,921.31	0.09% 0 \$0.0
SHORE MORTGAGE	4	\$978,605.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$285,000.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,312,577.27	0.92% 0 \$0.0
SOUND COMMUNITY BANK	1	\$506,000.00	0.2% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,000.00	
SOUTHLAND CREDIT UNION	1	\$215,000.00	
SPIRE	1	\$176,000.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,000.00	
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07% 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	
STATE SAVINGS BANK	1	\$185,500.00	
STEARNS LENDING INC	31	\$9,095,255.54	
STEARNS LENDING, INC	1	\$394,700.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,200.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$176,000.00	0.07% 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$312,655.00	0.12% 0 \$0.0
SWBC MORTGAGE CORPORATION	4	\$1,008,000.00	0.4% 0 \$0.0
T. J. FINANCIAL, INC	9	\$2,616,000.00	1.04% 0 \$0.0
TEXAS SECURITY BANK	1	\$219,020.99	0.09% 0 \$0.0
THE ADIRONDACK TRUST COMPANY	1	\$223,000.00	0.09% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$237,400.00	0.09% 0 \$0.0
THE METROPOLITAN BANK	1	\$219,020.99	0.09% 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.13% 0 \$0.
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$189,000.00	
UNITED STATES OF AMERICA			<u> </u>
THE OLD FORT BANKING COMPANY	1	\$203,700.00	
THE PARK BANK	1	\$196,605.00	0.08% 0 \$0.0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.0
	THE WAHINGTON TRUST CO	1	\$204,000.00	0.08% 0 \$0.0
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,000.00	0.22% 0 \$0.0
	UMPQUA BANK	3	\$936,494.46	0.37% 0 \$0.0
	UNION SAVINGS BANK	32	\$8,390,958.02	3.34% 0 \$0.0
	UNITED BANK &TRUST	1	\$217,300.00	0.09% 0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.08% 0 \$0.0
	UNITED COMMUNITY BANK	1	\$284,000.00	0.11% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	26	\$7,473,598.84	2.97% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,009,500.00	0.4% 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$944,682.47	0.38% 0 \$0.0
	VALLEY NATIONAL BANK	13	\$3,127,675.50	1.24% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26% 0 \$0.0
	VECTRA BANK COLORADO, NA	1	\$173,456.03	0.07% 0 \$0.0
	VILLAGE MORTGAGE	2	\$411,075.00	0.16% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$808,535.00	0.32% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,960.00	0.22% 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$313,500.00	0.12% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$716,600.00	0.28% 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$233,215.20	0.09% 0 \$0.0
	WESTERRA CREDIT UNION	1	\$177,650.00	0.07% 0 \$0.0
	WESTSTAR MORTGAGE	1	\$275,100.06	0.11% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$516,800.00	0.21% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,500.00	0.14% 0 \$0.0
	WESTSTAR MORTGAGE, INC	7	\$1,677,753.00	0.67% 0 \$0.0
	WINTER HILL BANK, FSB	2	\$463,000.00	0.18% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,087,015.00	0.43% 0 \$0.0
	WOLVERINE BANK, FSB	1	\$417,000.00	0.17% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,159,440.41	0.46% 0 \$0.0
	YOUR COMMUNITY BANK	1	\$325,000.00	0.13% 0 \$0.0
	Unavailable	66	\$17,919,488.14	7.15% 0 \$0.0
Total		916	\$251,549,211.56	100% 0 \$0.0
31417ESC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000.00	0.11% 0 \$0.0
	1ST CONSTITUTION	1	\$255,200.00	0.1% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$279,200.00	0.11% 0 \$0.0
	ACOPIA HOME LOANS 4001	1	\$187,940.00	0.07% 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,491,485.00	0.59% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$681,000.00	0.27% 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$301,000.00	0.12% 0 \$0.0

Al	LASKA USA FEDERAL CREDIT UNION	1	\$398,219.99	0.16% 0 \$0.00
Al	LASKA USA MORTGAGE COMPANY, LLC	1	\$188,592.62	0.07% 0 \$0.00
Al	LERUS MORTGAGE	2	\$386,200.00	0.15% 0 \$0.00
Al	LTRA FEDERAL CREDIT UNION	1	\$202,700.00	0.08% 0 \$0.00
Al	MARILLO NATIONAL BANK	2	\$386,035.00	0.15% 0 \$0.00
Al	MERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00
Al	MERICAN BANK OF TEXAS	1	\$331,518.14	0.13% 0 \$0.00
Al	MERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,700.00	0.09% 0 \$0.00
Al	MERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.15% 0 \$0.00
Al	MERICAN HEARTLAND BANK AND TRUST	3	\$772,811.64	0.31% 0 \$0.00
Al	MERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,406.39	0.35% 0 \$0.00
Al	MERICAN INTERBANC MORTGAGE	1	\$244,800.00	0.1% 0 \$0.00
Al	MERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,645,000.00	0.65% 0 \$0.00
Al	MERICAN SOUTHWEST MORTGAGE CORP	3	\$889,600.00	0.35% 0 \$0.00
Al	MERICASH	1	\$320,000.00	0.13% 0 \$0.00
Al	MERITRUST MORTGAGE CORPORATION	1	\$215,900.00	0.09% 0 \$0.00
Al	NCHORBANK FSB	1	\$245,000.00	0.1% 0 \$0.00
Al	PGFCU	1	\$221,400.00	0.09% 0 \$0.00
Al	RK-LA-TEX FINANCIAL SERVICES, LLC DBA			
ВІ	ENCHMARK MORTGAGE, A LIMITED LIABILITY	4	\$857,200.00	0.34% 0 \$0.00
CO	OMPANY			
Al	RKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00
AS	SSOCIATED BANK	1	\$244,500.00	0.1% 0 \$0.00
AS	SSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,444,550.00	0.57% 0 \$0.00
	STORIA FEDERAL SAVINGS AND LOAN	1	\$390,000.00	0.15% 0 \$0.00
AS	SSOCIATION			
	URORA FINANCIAL GROUP, INC	2	\$515,100.00	0.2% 0 \$0.00
T	VIDIA BANK	1	\$281,000.00	0.11% 0 \$0.00
	ANCFIRST	3	\$611,163.92	0.24% 0 \$0.00
	ANCO BILBAO VIZCAYA ARGENTARIA PUERTO ICO	1	\$187,000.00	0.07% 0 \$0.00
BA	ANCORPSOUTH BANK	8	\$2,111,600.00	0.84% 0 \$0.00
BA	ANK MUTUAL	1	\$235,000.00	0.09% 0 \$0.00
BA	ANK OF COMMERCE MORTGAGE	3	\$836,600.00	0.33% 0 \$0.00
	ANK OF NEW ORLEANS, A LOUISIANA ORPORATION	2	\$597,000.00	0.24% 0 \$0.00
	ANK OF SPRINGFIELD	1	\$412,500.00	0.16% 0 \$0.00
	ANK OF THE CASCADES	1	\$206,834.53	0.08% 0 \$0.00
	ANK OF THE WEST, A CALIFORNIA STATE			
	ANKING CORP	13	\$4,175,265.54	1.66% 0 \$0.00
BA	ANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,000.00	0.22% 0 \$0.00
	ANKERS TRUST - CLIVE	1	\$227,970.75	0.09% 0 \$0.00
	ANKERS' BANK	3	\$737,788.00	0.29% 0 \$0.00
	ANNER BANK	1	\$175,000.00	0.07% 0 \$0.00
—	AXTER CREDIT UNION	5	\$1,308,437.00	0.52% 0 \$0.00
1	AYCOAST BANK	2	\$409,000.00	0.16% 0 \$0.00

BELL STATE BANK & TRUST	4	\$1,085,000.00	0.43% 0 \$0.0
BERKSHIRE BANK	1	\$195,500.00	0.08% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.0
BEVERLY COOPERATIVE BANK	1	\$353,000.00	0.14% 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$413,718.00	0.16% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	4	\$1,145,000.00	0.45% 0 \$0.0
BROADWAY BANK	1	\$264,000.00	0.1% 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$870,100.00	0.35% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$597,000.00	0.24% 0 \$0.0
CABARRUS BANK & TRUST	1	\$224,900.00	0.09% 0 \$0.0
CAHP CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$640,000.00	0.25% 0 \$0.0
CASHCALL, INC	57	\$17,381,700.00	6.9% 0 \$0.0
CENTURY LENDING COMPANY	4	\$1,303,000.00	0.52% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,673,124.00	0.66% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$470,700.00	0.19% 0 \$0.0
CHOICE FINANCIAL GROUP	1	\$230,000.00	0.09% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$456,012.90	0.18% 0 \$0.0
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$179,000.00	0.07% 0 \$0.0
CITIZENS 1ST BANK-TYLER, TX	1	\$225,504.05	0.09% 0 \$0.0
CITIZENS FINANCIAL BANK	2	\$353,250.00	0.14% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$589,603.00	0.23% 0 \$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,803.31	0.1% 0 \$0.0
CLASS ACT FEDERAL CREDIT UNION	2	\$366,550.00	0.15% 0 \$0.0
COBALT MORTGAGE	9	\$3,083,125.00	1.22% 0 \$0.0
COBALT MORTGAGE, INC	3	\$791,500.00	0.31% 0 \$0.0
COFFEE COUNTY BANK	1	\$243,000.00	0.1% 0 \$0.0
COLUMBIA CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.0
COMERICA BANK	2	\$911,496.00	0.36% 0 \$0.0
COMMERCE STATE BANK	1	\$415,144.34	0.16% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	2	\$362,750.00	0.14% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07% 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$231,000.00	0.09% 0 \$0.0
COMMUNITY TRUST BANK	1	\$332,500.00	0.13% 0 \$0.0
COMMUNITYONE BANK, N.A	3	\$1,111,016.80	0.44% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$582,000.00	0.23% 0 \$0.0
CONSUMERS CREDIT UNION	2	\$471,000.00	0.19% 0 \$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$210,790.23	0.08% 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$220,500.00	0.09% 0 \$0.0
CUSTOMERS BANK	1	\$202,000.00	0.08% 0 \$0.0

DAKOTA COMMUNITY BANK & TRU	ST, N.A	\$277,500.00	0.11% 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$235,400.00	0.09% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	UNION 3	\$626,428.54	0.25% 0 \$0.00
DEXTER CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00
DOMINION CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00
DUPACO COMMUNITY CREDIT UNIO	N 1	\$281,200.00	0.11% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00
ELEVATIONS CU	3	\$985,600.00	0.39% 0 \$0.00
EMPIRE BANK	1	\$414,400.00	0.16% 0 \$0.00
EMPOWER CREDIT UNION	1	\$181,400.00	0.07% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00
ENDURA FINANCIAL FEDERAL CREI	OIT UNION 1	\$200,000.00	0.08% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$244,000.00	0.1% 0 \$0.00
EVOLVE BANK & TRUST	2	\$523,002.21	0.21% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$592,000.00	0.23% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	/ PO 1	\$417,000.00	0.17% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAG		\$639,100.00	0.25% 0 \$0.00
FALL RIVER MUNICIPAL CREDIT UN		\$200,000.00	0.08% 0 \$0.00
FARMERS BANK & TRUST	1	\$314,000.00	0.12% 0 \$0.00
FARMERS BANK & TRUST, NA, A CO	RPORATION 8	\$2,366,000.00	0.94% 0 \$0.00
FARMINGTON BANK	1	\$184,000.00	0.07% 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$398,219.99	0.16% 0 \$0.00
FIDELITY BANK	6	\$1,627,400.00	0.65% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNIO	N 1	\$380,000.00	0.15% 0 \$0.00
FIRST AMERICAN INTERNATIONAL I	BANK 1	\$215,000.00	0.09% 0 \$0.00
FIRST BANK & TRUST	1	\$284,580.00	0.11% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$227,200.00	0.09% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COM	IPANY 2	\$503,000.00	0.2% 0 \$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.12% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	9	\$2,479,206.19	0.98% 0 \$0.00
FIRST COMMUNITY BANK	1	·	0.1% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$254,872.11	0.1% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	: 1	\$417,000.00	0.17% 0 \$0.00
FIRST CONTINENTAL MORTGAGE, L		\$214,559.00	0.09% 0 \$0.00
FIRST FEDERAL BANK	3	\$689,800.00	0.27% 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$448,110.66	0.18% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LA	KEWOOD.		
ISAOA	1	\$178,000.00	0.07% 0 \$0.00
FIRST FREEDOM BANK	1	\$200,800.00	0.08% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$187,000.00	0.07% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	·	0.42% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3		0.25% 0 \$0.00
FIRST MORTGAGE HOME LENDING I			
VICTORY MORTGAGE	1	\$175,000.00	0.07% 0 \$0.00
FIRST NATIONAL BANK	1	\$246,387.60	0.1% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,029.18	0.09% 0 \$0.00
			

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	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$180,210.49	0.07% 0 \$0.00
	STATES OF AMERICA	12	¢4 001 264 94	1 500 0 00 0
-	FIRST PLACE BANK	13	\$4,001,264.84	1.59% 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,739,185.00	0.69% 0 \$0.0
	FIRSTMERIT BANK, N.A	/	\$1,455,350.00	0.58% 0 \$0.0
	FNB BANK	1	\$210,000.00	0.08% 0 \$0.0
	FNB TRENTON	1	\$417,000.00	0.17% 0 \$0.0
	FORT COMUNITY CREDIT UNION	1	\$227,500.00	0.09% 0 \$0.0
	FREMONT BANK	9	\$3,223,780.18	1.28% 0 \$0.0
	FULTON BANK, N.A	3	\$642,600.00	0.26% 0 \$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$198,700.00	0.08% 0 \$0.0
	GENEVA STATE BANK	1	\$200,000.00	0.08% 0 \$0.0
	GFI MORTGAGE, INC	1	\$220,000.00	0.09% 0 \$0.0
	GMFS LLC	3	\$859,748.00	0.34% 0 \$0.0
	GREAT WESTERN BANK	2	\$568,000.00	0.23% 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,017,300.00	0.8% 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.0
	GUARANTEED RATE, INC	4	\$1,304,408.34	0.52% 0 \$0.0
	GUARANTY BANK & TRUST CO	1	\$201,101.10	0.08% 0 \$0.0
	GUARANTY FEDERAL	2	\$684,000.00	0.27% 0 \$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$271,785.14	0.11% 0 \$0.0
	GUARANTY TRUST COMPANY	1	\$219,500.00	0.09% 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$802,100.00	0.32% 0 \$0.0
	GUILD MORTGAGE COMPANY	8	\$2,155,500.00	0.86% 0 \$0.0
	HARBORONE CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.0
	HERITAGE BANK	2	\$516,954.24	0.21% 0 \$0.0
	HIGH POINT MORTGAGE CORP	1	\$417,000.00	0.17% 0 \$0.0
	HILLS BANK AND TRUST COMPANY	1	\$214,500.00	0.09% 0 \$0.0
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.0
	HOME BANK	1	\$391,000.00	0.11% 0 \$0.0
	HOME STATE BANK NA	1	\$229,500.00	0.09% 0 \$0.0
	HONOR CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$280,000.00	0.07% 0 \$0.0
	INDUSTRIAL AND COMMERCIAL BANK OF		·	
	CHINA (U.S.A.) N.A	1	\$380,000.00	0.15% 0 \$0.0
	INVESTORS BANK	1	\$318,000.00	0.13% 0 \$0.0
	INVESTORS HOME MORTGAGE	7	\$2,796,300.00	1.11% 0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$175,450.00	0.07% 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$1,153,100.00	0.46% 0 \$0.0
	LAKE MORTGAGE COMPANY INC	1	\$185,000.00	0.07% 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A		·	
	CALIFORNIA CORPORATION	7	\$2,299,000.00	0.91% 0 \$0.0
	LANDMARK CREDIT UNION	1	\$199,105.58	0.08% 0 \$0.0
	LEADER BANK N.A	1	\$276,000.00	0.11% 0 \$0.0
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LEADER BANK, N.A	4	\$1,035,000.00	0.41% 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$381,000.00	0.15% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	3	\$669,000.00	0.27% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$523,750.00	0.21% 0 \$0.00
LEGACY NATIONAL BANK	1	\$388,000.00	0.15% 0 \$0.00
LENDUS, LLC	1	\$400,000.00	0.16% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$408,000.00	0.16% 0 \$0.00
LINN AREA CREDIT UNION	1	\$276,800.00	0.11% 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$739,175.00	0.29% 0 \$0.00
LUANA SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00
LYONS MORTGAGE SERCICES, INC. A NEW	1	¢250,000,00	0.100 0.00
YORK CORPORATION	1	\$250,000.00	0.1% 0 \$0.00
MARQUETTE BANK	1	\$372,000.00	0.15% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$234,500.00	0.09% 0 \$0.00
MAX CREDIT UNION	1	\$225,675.00	0.09% 0 \$0.00
MCCLAIN BANK	1	\$178,500.00	0.07% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$948,500.00	0.38% 0 \$0.00
MERIDIAN BANK	2	\$730,000.00	0.29% 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$813,500.00	0.32% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.11% 0 \$0.00
MID AMERICA MORTGAGE	1	\$324,000.00	0.13% 0 \$0.00
MIDWEST BANK	1	\$185,000.00	0.07% 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$499,300.00	0.2% 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$176,000.00	0.07% 0 \$0.00
MIDWESTONE BANK	1	\$207,400.00	0.08% 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$255,920.00	0.1% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A	4	фо д 4 500 00	0.22% 0.40.0
FEDERALLY CHARTERED CREDIT UNION	4	\$824,500.00	0.33% 0 \$0.00
MLD MORTGAGE, INC	5	\$1,657,110.91	0.66% 0 \$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08% 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$503,800.00	0.2% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$244,000.00	0.1% 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$247,750.16	0.1% 0 \$0.00
BANKING ASSOCIATION	1	φ241,130.10	
NATIONAL BANK OF COMMERCE	1	\$277,500.00	0.11% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,926,964.00	0.76% 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.07% 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$272,500.00	0.11% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$463,000.00	0.18% 0 \$0.00
COMPANY		Ψ+05,000.00	
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
NCB, FSB	1	\$245,500.00	0.1% 0 \$0.00
NEBRASKALAND NATIONAL BANK	1	\$210,200.00	0.08% 0 \$0.00
NETWORK FUNDING, L.P	8	\$1,889,200.00	0.75% 0 \$0.00
NEXBANK, SSB	1	\$247,000.00	0.1% 0 \$0.00
NORTH DALLAS BANK & TRUST	1	\$223,998.74	0.09% 0 \$0.00

NORTHVIEW BANK	1	\$188,500.00	0.07% 0 \$0.00
NUMERICA CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00
O A MORTGAGE SERVICES	3	\$1,298,000.00	0.52% 0 \$0.00
OCEANFIRST BANK	2	\$480,000.00	0.19% 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$805,500.00	0.32% 0 \$0.00
OPES ADVISORS, INC	2	\$746,000.00	0.3% 0 \$0.00
ORRSTOWN BANK	2	\$438,000.00	0.17% 0 \$0.00
PACIFIC BAY LENDING GROUP	3	\$915,600.00	0.36% 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$253,200.00	0.1% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$194,123.57	0.08% 0 \$0.00
PATELCO CREDIT UNION	3	\$748,170.62	0.3% 0 \$0.00
PINNACLE BANK OF SC	1	\$401,000.00	0.16% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,446,500.00	0.97% 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$670,750.00	0.27% 0 \$0.00
PLATTE VALLEY STATE BK&TRUST	1	¢265,500,10	0.150/ 0.00 0/
CO/KEARNEY	1	\$365,580.12	0.15% 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$1,061,500.00	0.42% 0 \$0.00
POLONIA BANK	1	\$341,000.00	0.14% 0 \$0.00
PULASKI BANK	1	\$415,125.78	0.16% 0 \$0.00
R M K FINANCIAL CORP	1	\$220,000.00	0.09% 0 \$0.00
RABOBANK, N.A	1	\$200,000.00	0.08% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$205,600.00	0.08% 0 \$0.00
RAYNE STATE BANK & TRUST CO	1	\$372,850.02	0.15% 0 \$0.00
RCB BANK	1	\$264,750.00	0.11% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,375.00	0.12% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$890,500.00	0.35% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$238,000.00	0.09% 0 \$0.00
HOMEBRIDGE		Ψ238,000.00	
REDSTONE FEDERAL CREDIT UNION	2	\$461,774.36	0.18% 0 \$0.00
RENASANT BANK	2	\$571,000.00	0.23% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$181,500.00	0.07% 0 \$0.00
RESIDENTIAL FINANCE CORPORTATION, A	1	\$444,959.27	0.18% 0 \$0.00
CORPORATION		. ,	
RIDDELL NATIONAL BANK	1	\$196,000.00	0.08% 0 \$0.00
RIVER VALLEY BANK	1	\$177,207.90	0.07% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,005,677.00	2.38% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING	12	\$3,219,200.00	1.28% 0 \$0.00
CORPORATION			
RPM MORTGAGE, INC	4	\$1,374,000.00	0.55% 0 \$0.00
SANBORN CORPORATION	1	\$300,000.00	0.12% 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$235,000.00	0.09% 0 \$0.00
COMPANY			
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,050.06	0.52% 0 \$0.00
TO THE PROPERTY OF A NEW CALMICADITY IN A COYTA	1 11	\$257,000.00	0.1% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA		\$205,300.00	0.08% 0 \$0.00

SECURITY NATIONAL BANK OF SIOUX CITY IOWA				
SECURITY NATIONAL MORTGAGE	2	\$547,500.00	0.22% 0 \$0	<u>:0.</u>
SECURITY STATE BANK	1	\$300,000.00	0.12% 0 \$0	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$600,400.00	0.24% 0 \$6	60.
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$242,500.00	0.1% 0 \$6	50.
SHORE MORTGAGE	2	\$605,548.00	0.24% 0 \$0	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,701,400.00	1.07% 0 \$0	0.
SIOUXLAND NATIONAL BANK	1	\$216,000.00	0.09% 0 \$0	0.
SOUND COMMUNITY BANK	1	\$354,000.00	0.14% 0 \$0	0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,750.00	0.11% 0 \$6	0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.07% 0 \$0	0.0
SPIRE FCU	1	\$417,000.00	0.17% 0 \$0	0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1% 0 \$0	0.0
ST.MARY'S BANK	1	\$176,000.00	0.07% 0 \$0	0.0
STANDARD BANK & TRUST COMPANY	1	\$352,000.00	0.14% 0 \$0	
STANDARD BANK AND TRUST	1	\$341,375.00	0.14% 0 \$0	
STEARNS LENDING INC	40	\$10,778,050.00	4.28% 0 \$0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$844,300.00	0.34% 0 \$0	
STOCK YARDS BANK & TRUST COMPANY	1	\$226,500.00	0.09% 0 \$0	0.0
SUMMIT BANK & TRUST	1	\$255,000.00	0.1% 0 \$0	
SUMMIT BANK AND TRUST	2	\$830,000.00	0.33% 0 \$0	
SUMMIT FUNDING, INC	2	\$366,250.00	0.15% 0 \$0	0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,600.00	0.08% 0 \$0	0.
SWBC MORTGAGE CORPORATION	4	\$1,269,500.00	0.5% 0 \$0	
T. J. FINANCIAL, INC	9	\$2,486,250.00	0.99% 0 \$0	0.
TALMER BANK & TRUST	1	\$210,000.00	0.08% 0 \$0	0.
TALMER BANK AND TRUST	2	\$475,200.00	0.19% 0 \$0	0.
THE ADIRONDACK TRUST COMPANY	1	\$208,000.00	0.08% 0 \$0	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.1% 0 \$0	0.
THE CLAY CITY BANKING COMPANY	1	\$242,000.00	0.1% 0 \$0	0.
THE COLUMBIA BANK	1	\$192,500.00	0.08% 0 \$0	0.
THE MORTGAGE HOUSE, INC	1	\$254,000.00	0.1% 0 \$0	0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,800.00	0.14% 0 \$0	0.
THE PARK BANK	1	\$415,000.00	0.16% 0 \$0	0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.07% 0 \$6	0.
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1% 0 \$6	0.0
TJC MORTGAGE, INC	1	\$210,500.00	0.08% 0 \$0	0.0
TOWER FEDERAL CREDIT UNION	3	\$793,500.00	0.31% 0 \$0	
	1	\$242,600.00	0.1% 0 \$0	

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	924	\$251,987,008.14	100%	_
Unavailable	68	\$17,579,694.18	6.91%	3
WRIGHT-PATT CREDIT UNION, INC	3	\$608,000.00	0.24%	_
WOLVERINE BANK, FSB	1	\$189,000.00	0.08%	3
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,600.00	0.41%	3
WINTER HILL BANK, FSB	1	\$347,000.00	0.14%	Э\$
WESTSTAR MORTGAGE, INC	9	\$2,482,977.28	0.99%	Э\$
MORTGAGE MENTOR	1	\$312,997.00	0.12%	J \$
WESTSTAR MORTGAGE CORPORATION DBA		·		
WESTBURY BANK	1	\$195,000.00	0.08%	7
WEST GATE BANK	1	\$190,000.00	0.08%	_
WESLEND FINANCIAL CORP	1	\$196,000.00	0.08%	2 (
WESCOM CENTRAL CREDIT UNION	1	\$212,000.00	0.08%	-
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 5
UNION	1	\$190,000.00	0.08%) (
WASHINGTON STATE EMPLOYEES CREDIT		·		T
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$865,390.00	0.34%	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$355,000.00	0.14%	-
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,250.00	0.08%	_
VILLAGE MORTGAGE	1	\$601,000.00	0.24%	_
VERITEX COMMUNITY BANK	1	\$234,000.00	0.09%	0 \$
CORPORATION	1	\$232,500.00	0.09%) \$
VAN DYK MORTGAGE CORPORATION, A				†
CORPORATION	1	\$184,000.00	0.07%	3
VALLET NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A	21			
VALLEY NATIONAL BANK	21	\$5,296,183.07	2.1%	_
USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	_
UNIVEST BANK AND TRUST CP	1	\$215,000.00	0.07%	
UNIVESTITI OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.24%	_
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$609,600.00	0.1%	
UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.07%	
UNIVERSITY CREDIT UNION	1	\$181,190.09	0.07%	0 4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$814,269.00	0.32%) \$
UNITED WHOLESALE MORTGAGE COMPANY	24	\$6,162,897.64	2.45%	71
MINNESOTA		¢(1(0 007 (4	2 450	0 4
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$380,000.00	0.15%) 5
UNITED COMMUNITY BANK, ORGANIZED AND				T
BANK	1	\$205,000.00	0.08%) (
UNITED COMMERCE BANK, A COMMERCIAL	21			
UNION SAVINGS BANK	27	\$6,872,306.42	2.73%	_
UMPQUA BANK	8	\$2,082,988.41	0.10% (_
ULSTER SAVINGS BANK	2	\$218,800.00 \$410,000.00	0.09% (_
TWO RIVERS BANK AND TRUST		X/IX XIIIIIII	() ()()////	'''

Total

ST 2ND MORTGAGE CO. OF N.J., INC	
INC	\$0.0
ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFUND INCORPORATED AMERIFUND INCORPORATED ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$347,000.00 0.14% 1 \$313,700.00 0.14% 1 \$317,000.00 0.17% 0.18% 1 \$224,000.00 0.19% 0.17% 0.18% 0.19% 0.11% 0.19%	\$0.0
AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFUND INCORPORATED ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$318,566.67 1.3318,566.67 1.3318,566.67 1.3318,566.67 1.3318,566.67 1.3318,566.67 1.3318,566.67 1.3318,566.67 1.3348,955.77 1.1446 1.3447,000.00 1.1760	\$0.0
ALASKA USA MORTGAGE COMPANY, LLC 1 \$318,566.67 0.13% 0 ALLIED MORTGAGE GROUP 1 \$250,000.00 0.1% 0 AMEGY MORTGAGE 1 \$348,955.77 0.14% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$331,700.00 0.13% 0 AMERICAN INTERBANC MORTGAGE 1 \$243,000.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 9 \$2,944,000.00 1.17% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$238,000.00 0.09% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$238,000.00 0.09% 0 AMERICAN SOUTHWEST MORTGAGE CORP 5 \$1,653,000.00 0.66% 0 AMERICAN SOUTHWEST MORTGAGE CORP 5 \$1,653,000.00 0.17% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$475,000.00 0.19% 0 AMERIFUND INCORPORATED 1 \$307,000.00 0.12% 0 ANCHORBANK FSB 1 \$255,000.00 0.12% 0 ANCHORBANK FSB 1 \$255,000.00 0.1% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED 2 \$744,000.00 0.3% 0 LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED 1 \$321,000.00 0.13% 0 COMPANY ASSOCIATED BANK 4 \$1,556,500.00 0.62% 0 ASSOCIATED BANK ASSOCIATION 4 \$1,110,000.00 0.44% 0 AURORA FINANCIAL GROUP, INC 2 \$797,500.00 0.32% 0 BANCORPSOUTH BANK 11 \$3307,300.00 1.32% 0 BANK OF COMMERCE MORTGAGE 1 \$338,000.00 0.12% 0 BANK OF COMMERCE MORTGAGE 1 \$338,000.00 0.13% 0 BANK OF COMMERCE MORTGAGE 1 \$338,000.00 0.13% 0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$247,800.00 0.17% 0	\$0.0
ALLIED MORTGAGE GROUP AMEGY MORTGAGE AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH AMERICASH AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH AMERIFIRST FINANCIAL CORPORATION AMERIFOND INCORPORATED ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED ASSOCIATED BANK ASSOCIATED BAN	\$0.0
AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICASH AMERIFIRST FINANCIAL CORPORATION ANGERIFUND INCORPORATED ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$3348,955.77 0.14% 0 331,700.00 0.17% 0 1.17% 0 3244,000.00 1.17% 0 1.17%	\$0.0
AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE 1 \$243,000.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 9 \$2,944,000.00 1.17% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$238,000.00 0.09% 0 AMERICAN SOUTHWEST MORTGAGE CORP 5 \$1,653,000.00 0.666% 0 AMERICASH 1 \$417,000.00 0.17% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$475,000.00 0.19% 0 AMERIFUND INCORPORATED 1 \$307,000.00 0.12% 0 ANCHORBANK FSB 1 \$255,000.00 0.12% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED 2 \$744,000.00 0.3% 0 LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$321,000.00 0.13% 0 COMPANY ASSOCIATED BANK 4 \$1,556,500.00 0.62% 0 ASSOCIATED BANK 4 \$1,556,500.00 0.62% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,110,000.00 0.44% 0 AURORA FINANCIAL GROUP, INC 2 \$797,500.00 0.32% 0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$338,000.00 0.13% 0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$417,000.00 0.17% 0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$247,800.00 0.17% 0	\$0.0
AMERICAN INTERBANC MORTGAGE 1 \$243,000.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 9 \$2,944,000.00 1.17% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$238,000.00 0.09% 0 AMERICAN SOUTHWEST MORTGAGE CORP 5 \$1,653,000.00 0.66% 0 AMERICASH 1 \$417,000.00 0.17% 0 AMERIFIST FINANCIAL CORPORATION 2 \$475,000.00 0.19% 0 AMERIFUND INCORPORATED 1 \$307,000.00 0.12% 0 ANCHORBANK FSB 1 \$255,000.00 0.12% 0 ANCHORBANK FSB 1 \$255,000.00 0.13% 0 LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED 2 \$744,000.00 0.3% 0 LIABILITY COMPANY ASSOCIATED BANK MORTGAGE, A LIMITED LIABILITY 1 \$321,000.00 0.13% 0 COMPANY ASSOCIATED BANK 4 \$1,556,500.00 0.62% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,110,000.00 0.44% 0 AURORA FINANCIAL GROUP, INC 2 \$797,500.00 0.32% 0 BANK OF HAWAII 1 \$3307,300.00 1.32% 0 BANK OF HAWAII 1 \$330,000.00 0.12% 0 BANK OF HAWAII 1 \$338,000.00 0.12% 0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$417,000.00 0.17% 0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$247,800.00 0.17% 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION 9 \$2,944,000.00 1.17% 0 AMERICAN SAVINGS BANK, F.S.B 1 \$238,000.00 0.09% 0 AMERICAN SOUTHWEST MORTGAGE CORP 5 \$1,653,000.00 0.66% 0 AMERICASH 1 \$417,000.00 0.17% 0 AMERIFIRST FINANCIAL CORPORATION 2 \$475,000.00 0.19% 0 AMERIFUND INCORPORATED 1 \$307,000.00 0.12% 0 ANCHORBANK FSB 1 \$255,000.00 0.1% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED 2 \$744,000.00 0.3% 0 LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$321,000.00 0.13% 0 COMPANY ASSOCIATED BANK 4 \$1,556,500.00 0.62% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,110,000.00 0.44% 0 AURORA FINANCIAL GROUP, INC 2 \$797,500.00 0.32% 0 BANCORPSOUTH BANK 11 \$3,307,300.00 1.32% 0 BANK MUTUAL 1 \$308,000.00 0.12% 0 BANK OF COMMERCE MORTGAGE 1 \$338,000.00 0.12% 0 BANK OF COMMERCE MORTGAGE 1 \$338,000.00 0.12% 0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$247,800.00 0.17% 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B 1 \$238,000.00 0.09% 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFUND INCORPORATED ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATION AURORA FINANCIAL GROUP, INC BANK MUTUAL BANK OF COMMERCE MORTGAGE BANK OF NEW ORLEANS, A LOUISIANA CORPORATION S1475,000.00 0.166% 4 \$1,653,000.00 0.19% 0.19% 0.19% 0.19% 0.19% 0.13% 0.13% 0.13% 0.11% 1 \$321,000.00 0.13% 0.13% 0.13% 0.13% 1 \$321,000.00 0.13% 0.1	\$0.0
AMERICASH	\$0.0
AMERIFIRST FINANCIAL CORPORATION AMERIFUND INCORPORATED ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK MUTUAL BANK OF COMMERCE MORTGAGE BANK OF LAMBER OF THE WARL ASSOCIATION BANK OF COMMERCE MORTGAGE BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$247,800.00 0.19% 0 0.	\$0.0
AMERIFUND INCORPORATED 1 \$307,000.00 0.12% 0	\$0.0
AMERIFUND INCORPORATED 1 \$307,000.00 0.12% 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK MUTUAL BANK OF COMMERCE MORTGAGE BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$247,800.00 0.3% 0 0.3% 0 0.13% 0 0.	
BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ANTIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK MUTUAL BANK OF COMMERCE MORTGAGE BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$247,800.00 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.1	\$0.0
BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$321,000.00 0.13% 0 COMPANY ASSOCIATED BANK 4 \$1,556,500.00 0.62% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,110,000.00 0.44% 0 AURORA FINANCIAL GROUP, INC 2 \$797,500.00 0.32% 0 BANCORPSOUTH BANK 11 \$3,307,300.00 1.32% 0 BANK MUTUAL 1 \$308,000.00 0.12% 0 BANK OF COMMERCE MORTGAGE 1 \$338,000.00 0.13% 0 BANK OF HAWAII 1 \$417,000.00 0.17% 0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$247,800.00 0.1% 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$1,110,000.00 0.44% 0 AURORA FINANCIAL GROUP, INC 2 \$797,500.00 0.32% 0 BANCORPSOUTH BANK 11 \$3,307,300.00 1.32% 0 BANK MUTUAL 1 \$308,000.00 0.12% 0 BANK OF COMMERCE MORTGAGE 1 \$338,000.00 0.13% 0 BANK OF HAWAII 1 \$417,000.00 0.17% 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$247,800.00 0.1% 0	\$0.0
AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK MUTUAL BANK OF COMMERCE MORTGAGE BANK OF HAWAII BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 2 \$797,500.00 0.32% 0 0.	\$0.0
BANCORPSOUTH BANK 11 \$3,307,300.00 1.32% 0 BANK MUTUAL 1 \$308,000.00 0.12% 0 BANK OF COMMERCE MORTGAGE 1 \$338,000.00 0.13% 0 BANK OF HAWAII 1 \$417,000.00 0.17% 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$247,800.00 0.1% 0	\$0.0
BANK MUTUAL 1 \$308,000.00 0.12% 0 BANK OF COMMERCE MORTGAGE 1 \$338,000.00 0.13% 0 BANK OF HAWAII 1 \$417,000.00 0.17% 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$247,800.00 0.1% 0	\$0.0
BANK OF COMMERCE MORTGAGE 1 \$338,000.00 0.13% 0 BANK OF HAWAII 1 \$417,000.00 0.17% 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$247,800.00 0.1% 0	
BANK OF HAWAII 1 \$417,000.00 0.17% 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$247,800.00 0.1% 0	\$0.0
BANK OF HAWAII 1 \$417,000.00 0.17% 0 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$247,800.00 0.1% 0	\$0.0
CORPORATION 1 \$247,800.00 0.1% 0	
BANK OF THAVED 1 \$227,000,00 0,000/10	\$0.0
BANK OF THAYER 1 \$227,000.00 0.09% 0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 7 \$2,484,371.20 0.99% 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$1,043,790.77 0.42% 0	\$0.0
BANKERS TRUST COMPANY 1 \$300,000.00 0.12% 0	\$0.0
BANNER BANK 1 \$388,000.00 0.15% 0	\$0.0
BAXTER CREDIT UNION 4 \$1,230,900.00 0.49% 0	\$0.0
BAY FEDERAL CREDIT UNION 1 \$280,000.00 0.11% 0	
BELL STATE BANK & TRUST 5 \$1,678,950.00 0.67% 0	
BELLCO CREDIT UNION 1 \$280,900.00 0.11% 0	
BRAINERD SAVINGS & LOAN ASSOCIATION 1 \$417,000.00 0.17% 0	
BREMER BANK NATIONAL ASSOCIATION 2 \$634,000.00 0.25% 0	

CARROLLTON BANK				
FUNDING	BROADVIEW MORTGAGE CORPORATION	2	\$744,284.89	0.3% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN BROKER SOLUTIONS, INC. DBA NEW AMERICAN CAMBRIDGE SAVINGS BANK 1	BROKER SOLUTIONS, INC. DBA MEW AMERICAN	1	\$282,000,00	0.11% 0.50 0
FUNDING	FUNDING	1	\$282,000.00	0.11% 0 \$0.00
CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, L.P PARTNERSHIP CARROLLTON BANK CASHCALL, INC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRIS FIBERAL CREDIT UNION CHARTS FIRST WHOLESALE MORTGAGE CO COASTAL FIDERAL CREDIT UNION COBALT MORTGAGE COASTAL FIDERAL CREDIT UNION CORS CREDIT UNION COASTAL FIDERAL CREDIT	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	\$632,800,00	0.25% 0.80 0
CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P 1 \$309,000.00 0.12% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$291,000.00 0.12% 0 \$0.00 CARROLATON BANK 1 \$417,000.00 0.17% 0 \$0.00 CASROLLTON BANK 1 \$417,000.00 0.17% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$225,000.00 CENTRAL MORTGAGE, A DIVISION CENTRIY CREEK MORTGAGE, A DIVISION CITAZER SIRST WHOLESALE MORTGAGE, A DIVISION COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMENTANCIAL CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CORSET ON MORTGAGE ASSOCIATION, INC CENTENTON CUIT WIND COLONDON COLONIAL SAVINGS, F.A COLONIAL SAVINGS PANK CONSUMER CABITUNION CORSET ON SAVINGS CORSET ON SAVINGS COLONIAL SAVINGS, F.A COLONIAL SAVINGS PANK CELEVATIONS CUIT WIND CORSET ON SAVINGS COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS PANK CORSET ON SAVINGS CORSET ON SAVINGS CORSET ON SAVINGS CORSET ON SAVINGS COLONIAL SAVINGS CORSET ON SAVINGS CORSET ON SAVINGS COLONIAL SAVINGS CORSET ON SAVINGS C				
CARDINAL FINANCIAL COMPANY, L.P		3		
CARDINAL FINANCIAL COMPANY, LIMITED 1 \$291,000.00 0.12% 0 \$0.00		1		
PARTNERSHIP	· · · · · · · · · · · · · · · · · · ·	1	\$309,000.00	0.12% 0 \$0.00
CASHCALL, INC		1	\$291,000.00	0.12% 0 \$0.00
CENTENNIAL LENDING, LLC	CARROLLTON BANK	1	\$417,000.00	0.17% 0 \$0.00
CENTRAL MORTGAGE COMPANY		57	\$20,230,558.37	8.06% 0 \$0.00
CENTRAL PACIFIC BANK	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION 1 \$257,000.00 0.1% 0\$0.00 CENTURY LENDING COMPANY 3 \$949,000.00 0.38% 0\$0.00 CHARTER BANK 1 \$225,000.00 0.09% 0\$0.00 CHARTER BANK 1 \$225,000.00 0.09% 0\$0.00 CHERRY CREEK MORTGAGE CO., INC 7 \$2,566,000.00 1.02% 0\$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$225,000.00 0.09% 0\$0.00 CITADEL FEDERAL CREDIT UNION 2 \$518,995.71 0.21% 0\$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$316,937.00 0.13% 0\$0.00 COASTAL FEDERAL CREDIT UNION 1 \$301,800.00 0.12% 0\$0.00 COBALT MORTGAGE 2 \$626,000.00 0.25% 0\$0.00 COBALT MORTGAGE 2 \$626,000.00 0.25% 0\$0.00 COBALT MORTGAGE, INC 1 \$384,000.00 0.15% 0\$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION 0F COLONIAL SAVINGS, F.A 1 \$392,950.00 0.16% 0\$0.00 COMMUNITYONE BANK, N.A 1 \$260,000.00 0.11% 0\$0.00 COMMUNITYONE BANK, N.A 1 \$260,000.00 0.11% 0\$0.00 CONSUMER LOAN SERVICES, LLC 1 \$245,000.00 0.11% 0\$0.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 0\$0.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 0\$0.00 CUSTOMERS BANK 1 \$400,000.00 0.12% 0\$0.00 CUSTOMERS BANK 1 \$272,000.00 0.12% 0\$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.14% 0\$0.00 DEPLE EMPLOYEES CREDIT UNION 1 \$332,000.00 0.11% 0\$0.00 DEPLE EMPLOYEES CREDIT UNION 1 \$233,500.00 0.11% 0\$0.00 DEPLE EMPLOYEES CREDIT UNION 1 \$233,500.00 0.11% 0\$0.00 EASTWOOD BANK 1 \$228,500.00 0.11% 0\$0.00 EASTWOOD BANK 1 \$244,000.00 0.13% 0\$0.00 EASTWOOD BANK 1 \$244,000.00 0.13% 0\$0.00 ELEVATIONS CREDIT UNION 1 \$244,000.00 0.11% 0\$0.00 EMPOWER CREDIT UNION 1 \$244,000.00 0.16% 0\$0.00 EMPOWER CREDIT UNION	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	0.16% 0 \$0.00
CENTURY LENDING COMPANY 3 \$949,000.00 0.38% 05.00 CHARTER BANK 1 \$225,000.00 0.09% 05.00 CHARTER BANK 1 \$225,000.00 0.09% 05.00 CHERRY CREEK MORTGAGE CO., INC 7 \$2,566,500.00 1.02% 05.00 CHERRY CREEK MORTGAGE COMPANY 1 \$225,000.00 0.09% 05.00 CHERRY CREEK MORTGAGE COMPANY 1 \$225,000.00 0.09% 05.00 CITADEL FEDERAL CREDIT UNION 2 \$518,995,71 0.21% 05.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$316,937.00 0.13% 05.00 COASTAL FEDERAL CREDIT UNION 1 \$301,800.00 0.12% 05.00 COASTAL FEDERAL CREDIT UNION 1 \$301,800.00 0.12% 05.00 COBALT MORTGAGE 2 \$626,000.00 0.25% 05.00 COBALT MORTGAGE, INC 1 \$384,000.00 0.15% 05.00 COLONIAL NATIONAL MORTGAGE, A DIVISION 0F COLONIAL SAVINGS, F.A 1 \$417,000.00 0.17% 05.00 COLONIAL SAVINGS, F.A 1 \$392,950.00 0.16% 05.00 COMMUNITYONE BANK, N.A 1 \$260,000.00 0.11% 05.00 COMMUNITYONE BANK, N.A 1 \$265,000.00 0.11% 05.00 CONSUMER LOAN SERVICES, LLC 1 \$245,000.00 0.13% 05.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 05.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 05.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 05.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 05.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 05.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 05.00 CUSTOMERS BANK 1 \$255,000.00 0.14% 05.00 CUSTOMERS BANK 1 \$255,000.00 0.14% 05.00 CUSTOMERS BANK 1 \$255,000.00 0.14% 05.00 CUSTOMERS BANK 1 \$255,000.00 0.16% 05.00 CUSTOMERS BANK	CENTRAL PACIFIC BANK	1	\$495,000.00	0.2% 0 \$0.00
CHARTER BANK	CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.1% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	CENTURY LENDING COMPANY	3	\$949,000.00	0.38% 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 \$0.00	CHARTER BANK	1	\$225,000.00	0.09% 0 \$0.00
CITADEL FEDERAL CREDIT UNION 2 \$518,995.71 0.21% 0 \$0.00	CHERRY CREEK MORTGAGE CO., INC	7	\$2,566,500.00	1.02% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.09% 0 \$0.00
COASTAL FEDERAL CREDIT UNION 1 \$301,800.00 0.12% 0\$0.00 COBALT MORTGAGE 2 \$626,000.00 0.25% 0\$0.00 COBALT MORTGAGE, INC 1 \$3384,000.00 0.15% 0\$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$417,000.00 0.17% 0\$0.00 COLONIAL SAVINGS, F.A 1 \$392,950.00 0.16% 0\$0.00 COMERICA BANK 1 \$260,000.00 0.11% 0\$0.00 COMMUNITYONE BANK, N.A 1 \$265,000.00 0.11% 0\$0.00 CONSUMER LOAN SERVICES, LLC 1 \$245,000.00 0.13% 0\$0.00 CORNERSTONE MORTGAGE, INC 1 \$331,000.00 0.13% 0\$0.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 0\$0.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 0\$0.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 0\$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0\$0.00 DEFRE EMPLOYEES CREDIT UNION 1 \$252,000.00 0.11% 0\$0.00 DEFRE EMPLOYEES CREDIT UNION 1 \$252,000.00 0.11% 0\$0.00 DEFRE EMPLOYEES CREDIT UNION 1 \$253,500.00 0.11% 0\$0.00 DEFRE EMPLOYEES CREDIT UNION 1 \$253,500.00 0.11% 0\$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0\$0.00 ELEVATIONS CREDIT UNION 1 \$245,000.00 0.43% 0\$0.00 ELEVATIONS CREDIT UNION 1 \$245,000.00 0.43% 0\$0.00 ELEVATIONS CREDIT UNION 1 \$245,000.00 0.14% 0\$0.00 EMPOWER CREDIT UNION 1 \$246,000.00 0.14% 0\$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.16% 0\$0.00 EMPOWER CREDIT UNION 1 \$240,000.00	CITADEL FEDERAL CREDIT UNION	2	\$518,995.71	0.21% 0 \$0.00
COBALT MORTGAGE 2 \$626,000.00 0.25% 0 \$0.00 COBALT MORTGAGE, INC 1 \$384,000.00 0.15% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$417,000.00 0.17% 0 \$0.00 COMERICA BANK 1 \$260,000.00 0.16% 0 \$0.00 COMMUNITYONE BANK, N.A 1 \$265,000.00 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$245,000.00 0.13% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$515,125.00 0.21% 0 \$0.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0 \$0.00 DEFUE FINANCIAL 1 \$272,000.00 0.11% 0 \$0.00 DEACY FINANCIAL 1 \$272,000.00 0.11% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 <	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$316,937.00	0.13% 0 \$0.00
COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A I \$392,950.00 0.16% 0 \$0.00 COMERICA BANK I \$260,000.00 0.11% 0 \$0.00 COMMUNITYONE BANK, N.A I \$265,000.00 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC I \$245,000.00 0.13% 0 \$0.00 CORS CREDIT UNION I \$331,000.00 0.13% 0 \$0.00 CORNERSTONE MORTGAGE, INC I \$295,000.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC CUSTOMERS BANK I \$400,000.00 0.16% 0 \$0.00 DEBUT EMPLOYEES CREDIT UNION I \$258,500.00 0.11% 0 \$0.00 DEFU FINANCIAL I \$272,000.00 0.11% 0 \$0.00 DIPACO COMMUNITY CREDIT UNION I \$332,000.00 0.11% 0 \$0.00 EASTWOOD BANK I \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION I \$245,000.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION I \$240,000.00 0.16% 0 \$0.00 EMPOWER CREDIT UNION I \$240,000.00 0.16% 0 \$0.00 ENVOY MORTGAGE, LTD I \$389,100.00 0.16% 0 \$0.00 ENVOY MORTGAGE, LTD I \$389,100.00 0.16% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$301,800.00	0.12% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A 1 \$392,950.00 0.16% 0 \$0.00 COMERICA BANK 1 \$260,000.00 0.11% 0 \$0.00 COMMUNITYONE BANK, N.A 1 \$265,000.00 0.11% 0 \$0.00 COMSUMER LOAN SERVICES, LLC 1 \$245,000.00 0.11% 0 \$0.00 COMSUMER LOAN SERVICES, LLC 1 \$245,000.00 0.11% 0 \$0.00 COMSUMER LOAN SERVICES, LLC 1 \$245,000.00 0.11% 0 \$0.00 COMSUMER LOAN SERVICES, LLC 1 \$295,000.00 0.12% 0 \$0.00 COMSUMER LOAN SERVICES, LLC 2 \$331,000.00 0.13% 0 \$0.00 COMSUMER LOAN SERVICES, LLC 3 \$295,000.00 0.12% 0 \$0.00 COMSUMER LOAN SERVICES, LLC 4 \$295,000.00 0.12% 0 \$0.00 COMSUMER SERVICES, LLC 5 \$515,125.00 0.21% 0 \$0.00 COMSUMER SERVICES, LLC 5 \$15,125.00 0.21% 0 \$0.00 COMSUMER SERVICES, LTD 5 \$245,000.00 0.11% 0 \$0.00 COMSUMER SERVICES, LTD 5 \$256,000.00 0.12% 0 \$0.00 COMSUMER SERVICES, LTD 5 \$256,000.00 0.16% 0 \$0.00 COMSUMER SERVICES, LT	COBALT MORTGAGE	2	\$626,000.00	0.25% 0 \$0.00
OF COLONIAL SAVINGS, F.A 1 \$417,000.00 0.17% 0\$0.00 COLONIAL SAVINGS, F.A 1 \$392,950.00 0.16% 0\$0.00 COMERICA BANK 1 \$260,000.00 0.11% 0\$0.00 COMMUNITYONE BANK, N.A 1 \$265,000.00 0.11% 0\$0.00 CONSUMER LOAN SERVICES, LLC 1 \$245,000.00 0.13% 0\$0.00 COORS CREDIT UNION 1 \$331,000.00 0.13% 0\$0.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 0\$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$515,125.00 0.21% 0\$0.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 0\$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0\$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$272,000.00 0.11% 0\$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$332,000.00 0.11% 0\$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0\$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0\$0.00 EMPOWER CREDIT UNION 1 \$245,000.00	COBALT MORTGAGE, INC	1	\$384,000.00	0.15% 0 \$0.00
COMERICA BANK 1 \$260,000.00 0.1% 0 \$0.00 COMMUNITYONE BANK, N.A 1 \$265,000.00 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$245,000.00 0.1% 0 \$0.00 COORS CREDIT UNION 1 \$331,000.00 0.13% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$515,125.00 0.21% 0 \$0.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$272,000.00 0.11% 0 \$0.00 DECU FINANCIAL 1 \$272,000.00 0.11% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 EMPOWER CREDIT UNION 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.16% 0 \$0.		1	\$417,000.00	0.17% 0 \$0.00
COMMUNITYONE BANK, N.A 1 \$265,000.00 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$245,000.00 0.1% 0 \$0.00 COORS CREDIT UNION 1 \$331,000.00 0.13% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$515,125.00 0.21% 0 \$0.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$272,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$332,000.00 0.11% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 EMPOWER CREDIT UNION 1 \$245,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.122% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	COLONIAL SAVINGS, F.A	1	\$392,950.00	0.16% 0 \$0.00
CONSUMER LOAN SERVICES, LLC 1 \$245,000.00 0.1% 0 \$0.00 COORS CREDIT UNION 1 \$331,000.00 0.13% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$515,125.00 0.21% 0 \$0.00 CUSTOMERS BANK 1 \$4400,000.00 0.16% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$272,000.00 0.11% 0 \$0.00 DFCU FINANCIAL 1 \$272,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$332,000.00 0.13% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 ELEVATIONS CU 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0	COMERICA BANK	1	\$260,000.00	0.1% 0 \$0.00
COORS CREDIT UNION 1 \$331,000.00 0.13% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$515,125.00 0.21% 0 \$0.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$258,500.00 0.11% 0 \$0.00 DFCU FINANCIAL 1 \$272,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$332,000.00 0.11% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	COMMUNITYONE BANK, N.A	1	\$265,000.00	0.11% 0 \$0.00
COORS CREDIT UNION 1 \$331,000.00 0.13% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$295,000.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$515,125.00 0.21% 0 \$0.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$258,500.00 0.11% 0 \$0.00 DFCU FINANCIAL 1 \$272,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$332,000.00 0.11% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	CONSUMER LOAN SERVICES, LLC	1	\$245,000.00	0.1% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC 2 \$515,125.00 0.21% 0 \$0.00 CUSTOMERS BANK 1 \$400,000.00 0.16% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$258,500.00 0.1% 0 \$0.00 DFCU FINANCIAL 1 \$272,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$332,000.00 0.13% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 ELEVATIONS CU 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	COORS CREDIT UNION	1	\$331,000.00	0.13% 0 \$0.00
CUSTOMERS BANK 1 \$400,000.00 0.16% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$258,500.00 0.1% 0 \$0.00 DFCU FINANCIAL 1 \$272,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$332,000.00 0.13% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 ELEVATIONS CU 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	CORNERSTONE MORTGAGE, INC	1	\$295,000.00	0.12% 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$258,500.00 0.1% 0 \$0.00 DFCU FINANCIAL 1 \$272,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$332,000.00 0.13% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 ELEVATIONS CU 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$515,125.00	0.21% 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS 2 \$596,000.00 0.24% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$258,500.00 0.1% 0 \$0.00 DFCU FINANCIAL 1 \$272,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$332,000.00 0.13% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 ELEVATIONS CU 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	CUSTOMERS BANK	1	\$400,000.00	0.16% 0 \$0.00
DFCU FINANCIAL 1 \$272,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$332,000.00 0.13% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 ELEVATIONS CU 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	DEDHAM INSTITUTION FOR SAVINGS	2	\$596,000.00	
DUPACO COMMUNITY CREDIT UNION 1 \$332,000.00 0.13% 0 \$0.00 EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 ELEVATIONS CU 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	DEERE EMPLOYEES CREDIT UNION	1	\$258,500.00	0.1% 0 \$0.00
EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 ELEVATIONS CU 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	DFCU FINANCIAL	1	\$272,000.00	0.11% 0 \$0.00
EASTWOOD BANK 1 \$283,500.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$1,086,000.00 0.43% 0 \$0.00 ELEVATIONS CU 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	DUPACO COMMUNITY CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00
ELEVATIONS CU 1 \$245,000.00 0.1% 0 \$0.00 EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	EASTWOOD BANK	1	\$283,500.00	
EMPOWER CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	ELEVATIONS CREDIT UNION	3	\$1,086,000.00	0.43% 0 \$0.00
ENVOY MORTGAGE, LTD 2 \$562,000.00 0.22% 0 \$0.00 EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	ELEVATIONS CU	1	\$245,000.00	0.1% 0 \$0.00
EQUITY RESOURCES, INC 1 \$389,100.00 0.16% 0 \$0.00	EMPOWER CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$562,000.00	0.22% 0 \$0.00
ESB MORTGAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00	EQUITY RESOURCES, INC	1	\$389,100.00	0.16% 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00

	EVOLVE BANK & TRUST	1	\$320,000.00	0.13% 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$380,000.00	0.15% 0 \$0.00
	F&A FEDERAL CREDIT UNION	1	\$331,000.00	0.13% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$654,000.00	0.26% 0 \$0.00
	FARMERS BANK & TRUST	1	\$337,000.00	0.13% 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,691.00	0.09% 0 \$0.00
	FIDELITY BANK	7	\$2,307,600.00	0.92% 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,269,400.00	0.51% 0 \$0.00
	FIRST AMERICAN INTERNATIOAL BANK	1	\$395,000.00	0.16% 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,000.00	0.11% 0 \$0.00
	FIRST BANK, N.A	1	\$316,833.78	0.13% 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,388,350.00	0.55% 0 \$0.00
	FIRST CHOICE BANK	1	\$360,000.00	0.14% 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$861,250.00	0.34% 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16% 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$641,260.60	0.26% 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$264,800.00	0.11% 0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$338,153.00	0.13% 0 \$0.00
	FIRST FEDERAL BANK	2	\$555,000.00	0.22% 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$331,000.00	0.13% 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$235,200.00	0.09% 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$279,964.00	0.11% 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17% 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$712,408.03	0.28% 0 \$0.00
	FIRST PLACE BANK	13	\$4,512,800.00	1.8% 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$395,500.00	0.16% 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,319,850,00	0.53% 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.17% 0 \$0.00
	FIRSTRUST BANK	2	\$635,500.00	0.25% 0 \$0.00
	FNB TRENTON	1	\$401,300.00	0.16% 0 \$0.00
	FORUM CREDIT UNION	2	\$579,000.00	0.23% 0 \$0.00
	FREMONT BANK	11	\$4,506,983.63	1.8% 0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.14% 0 \$0.00
	FULTON BANK, N.A	2	\$568,700.00	0.23% 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$335,000.00	0.13% 0 \$0.00
	GFI MORTGAGE BANKERS	1	\$260,000.00	0.1% 0 \$0.00
	GMFS LLC	2	\$628,000.00	0.25% 0 \$0.00
	GMFS, LLC	1	\$261,037.00	0.1% 0 \$0.00
	GOODFIELD STATE BANK	1	\$240,600.00	0.1% 0 \$0.00
	GRAND BANK NA	1	\$230,000.00	0.09% 0 \$0.00
	GREAT WESTERN BANK	1	\$285,000.00	0.11% 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$262,700.00	0.1% 0 \$0.00
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GREENLIGHT FINANCIAL	2	\$573,750.00	0.23% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,871,300.00	1.14% 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$595,000.00	0.24% 0 \$0.00
GUARANTEED RATE, INC	1	\$296,660.63	0.12% 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$248,000,00	0.107.0.50.00
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$248,000.00	0.1% 0 \$0.00
GUARANTY TRUST COMPANY	2	\$559,700.00	0.22% 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$607,750.00	0.24% 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,844,550.00	0.74% 0 \$0.00
HAWTHORN BANK	1	\$318,204.89	0.13% 0 \$0.00
HEARTLAND BANK	2	\$728,000.00	0.29% 0 \$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED	1	\$298,000.00	0.12% 0 \$0.00
CREDIT UNION	1	·	
HILLS BANK AND TRUST COMPANY	1	\$239,350.00	0.1% 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$265,200.00	0.11% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$334,000.00	0.13% 0 \$0.00
INVESTORS BANK	2	\$740,100.00	0.3% 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$750,000.00	0.3% 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$260,656.48	0.1% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,910,000.00	0.76% 0 \$0.00
KIRKPATRICK BANK	1	\$344,000.00	0.14% 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$671,000.00	0.27% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,119,900.00	0.45% 0 \$0.00
LEADER BANK, N.A	7	\$2,097,750.00	0.84% 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$229,500.00	0.09% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	2	\$604,000.00	0.24% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$623,000.00	0.25% 0 \$0.00
LENDUS, LLC	1	\$367,000.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$723,000.00	
LOS ALAMOS NATIONAL BANK	1	\$267,250.00	0.11% 0 \$0.00
M/I FINANCIAL CORP	1	\$289,600.00	0.12% 0 \$0.00
MAGNA BANK	1	\$277,500.00	0.11% 0 \$0.00
MARQUETTE BANK	1	\$345,000.00	0.14% 0 \$0.00
MEMBERS HERITAGE FCU	1	\$242,500.00	0.1% 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$347,000.00	0.14% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,584.74	0.22% 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$234,000.00	0.09% 0 \$0.00
MID AMERICA MORTGAGE	2	\$730,770.00	0.29% 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$478,000.00	0.19% 0 \$0.00
MIDCOUNTRY BANK	2	\$625,192.70	0.25% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$269,200.00	0.11% 0 \$0.00
MIDWESTONE BANK	1	\$252,000.00	0.1% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A			
FEDERALLY CHARTERED CREDIT UNION	3	\$807,100.00	0.32% 0 \$0.00

MLD MORTGAGE, INC	2	\$704,471.86	0.28% 0 \$0.0
MORTGAGE CLEARING CORP	1	\$417,000.00	0.17% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	2	\$907,750.00	0.36% 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$639,230.87	0.25% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	4	\$1,275,964.00	0.51% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,700.00	0.14% 0 \$0.0
NETWORK FUNDING, L.P	11	\$3,477,950.00	1.39% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.0
NEXBANK, SSB	2	\$565,250.00	0.23% 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.0
O A MORTGAGE SERVICES	2	\$626,000.00	0.25% 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$264,200.00	0.11% 0 \$0.0
ON Q FINANCIAL, INC	1	\$311,000.00	0.12% 0 \$0.0
ONB BANK AND TRUST COMPANY	1	\$272,000.00	0.11% 0 \$0.0
OPES ADVISORS, INC	4	\$1,558,060.00	0.62% 0 \$0.0
PACIFIC BAY LENDING GROUP	5	\$1,601,500.00	0.64% 0 \$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$357,500.00	0.14% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$614,200.00	0.24% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	1	\$318,500.00	0.13% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$620,216.28	0.25% 0 \$0.0
PATELCO CREDIT UNION	3	\$1,003,318.00	0.4% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200.00	1.8% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$415,000.00	0.17% 0 \$0.0
PLAINS COMMERCE BANK	2	\$497,250.00	0.2% 0 \$0.0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$400,000.00	0.16% 0 \$0.0
PMAC LENDING SERVICES, INC	3	\$887,000.00	0.35% 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$739,313.42	0.29% 0 \$0.0
PRIMEWEST MORTGAGE	5	\$1,546,750.00	0.62% 0 \$0.0
PRINCIPAL MORTGAGE	1	\$275,000.00	0.11% 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	3	\$936,742.00	0.37% 0 \$0.0
PRIVATEBANK & TRUST CO - ST LOUIS	1	\$415,125.78	0.17% 0 \$0.0
PROGRESSIVE BANK, A CORPORATION	1	\$338,471.86	0.13% 0 \$0.0
PROVIDENT CREDIT UNION	2	\$764,000.00	0.3% 0 \$0.0
PROVINCIAL BANK	1	\$365,000.00	0.15% 0 \$0.0
R M K FINANCIAL CORP	1	\$393,998.86	0.16% 0 \$0.0
RANLIFE, INC	2	\$753,500.00	0.3% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,527,450.00	0.61% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,867.00	0.13% 0 \$0.0
	1	\$417,000.00	0.17% 0 \$0.0

REDSTONE FEDERAL CREDIT UNION RELIANCE BANK 1 \$286,000.00 0.11% 0 \$0.00 RELIANCE BANK 5 \$1,598,400.00 0.64% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP RIVER VALLEY BANK 1 \$347,000.00 0.17% 0 \$0.00 RIVER VALLEY BANK 1 \$347,000.00 0.117% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 20 \$6,126,400.00 2.44% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 20 \$6,126,400.00 2.44% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 6 \$2,093,500.00 0.83% 0 \$0.00 ROYAL CREDIT UNION 1 \$330,000.00 0.13% 0 \$0.00 RPM MORTGAGE, INC 10 \$3,098,770.00 1.24% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 9 \$2,513,500.00 0.11% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$265,500.00 0.11% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$349,500.00 0.11% 0 \$0.00 SHORE MORTGAGE 2 \$600,500.00 0.14% 0 \$0.00 SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIMONICH CORPORATION DBA BANK OF SOUTH PACIFIC FINANCIAL CORPORATION 1 \$349,500.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$227,000.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$227,000.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$227,000.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$227,000.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$220,000.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$220,000.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$220,000.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$220,000.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$220,000.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$220,000.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$220,000.00 0.14% 0 \$0.00 SPIRE FCU ST. JAMES MORTGAGE CORPORATION 1 \$230,000.00 0.14% 0 \$0.00 SPIRE	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM			
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RPM MORTGAGE, INC		1	\$330,000,00	0.13% 0 \$0.0
SANBORN CORPORATION		10	·	
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SOMERSET TRUST COMPANY	SIMONICH CORPORATION DBA BANK OF			
SOUND COMMUNITY BANK			·	
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SOUTHLAND CREDIT UNION		1	,	
SPIRE FCU 1 \$227,000.00 0.09% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$240,000.00 0.1% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$329,532.77 0.13% 0 \$0.00 STEARNS LENDING INC 25 \$8,200,308.77 3.27% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 3 \$999,098.55 0.4% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$266,000.00 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$1,066,998.00 0.43% 0 \$0.00 T. J. FINANCIAL, INC 9 \$3,352,250.00 1.34% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$306,000.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$838,100.00 0.33% 0 \$0.00 THE MORTGAGE PLACE, INC 1 \$240,000.00 0.14% 0 \$0.00 THE PARK BANK 1 \$396,500.00 0.16% 0 \$0.00 THE PARK BANK 1 \$396,500.00 0.16% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$252,000.00 0.16% 0 \$0.00		1	·	
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T. J. FINANCIAL, INC TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE MORTGAGE PLACE, INC THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THE PARK BANK THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1.34% 0 \$0.0 1.34% 0	SUFFOLK COUNTY NATIONAL BANK	1	\$584,000.00	0.23% 0 \$0.0
TEACHERS FEDERAL CREDIT UNION 1 \$306,000.00 0.12% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$323,600.00 0.13% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$838,100.00 0.33% 0 \$0.00 THE MORTGAGE PLACE, INC 1 \$240,000.00 0.1% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 3 \$1,201,200.00 0.48% 0 \$0.00 THE PARK BANK 1 \$396,500.00 0.16% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$252,000.00 0.1% 0 \$0.00	SWBC MORTGAGE CORPORATION	3	\$1,066,998.00	0.43% 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$323,600.00 0.13% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$838,100.00 0.33% 0 \$0.00 THE MORTGAGE PLACE, INC 1 \$240,000.00 0.1% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 3 \$1,201,200.00 0.48% 0 \$0.00 THE PARK BANK 1 \$396,500.00 0.16% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$252,000.00 0.1% 0 \$0.00	T. J. FINANCIAL, INC	9	\$3,352,250.00	1.34% 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$838,100.00 0.33% 0 \$0.00 THE MORTGAGE PLACE, INC 1 \$240,000.00 0.1% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 3 \$1,201,200.00 0.48% 0 \$0.00 THE PARK BANK 1 \$396,500.00 0.16% 0 \$0.00 THE PARK BANK 1 \$396,500.00 0.16% 0 \$0.00 THE PARK BANK 0F JACKSONVILLE 1 \$252,000.00 0.1% 0 \$0.00 THE PARK BANK 0F JACKSONVILLE	TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.0
THE MORTGAGE PLACE, INC 1 \$240,000.00 0.1% 0 \$0.0 THE NATIONAL BANK OF INDIANAPOLIS 3 \$1,201,200.00 0.48% 0 \$0.0 THE PARK BANK 1 \$396,500.00 0.16% 0 \$0.0 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$252,000.00 0.1% 0 \$0.0	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600.00	0.13% 0 \$0.0
THE MORTGAGE PLACE, INC 1 \$240,000.00 0.1% 0 \$0.0 THE NATIONAL BANK OF INDIANAPOLIS 3 \$1,201,200.00 0.48% 0 \$0.0 THE PARK BANK 1 \$396,500.00 0.16% 0 \$0.0 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$252,000.00 0.1% 0 \$0.0	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100.00	0.33% 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 3 \$1,201,200.00 0.48% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.1% 0 \$0.00	THE MORTGAGE PLACE, INC	1	\$240,000.00	0.1% 0 \$0.0
THE PARK BANK 1 \$396,500.00 0.16% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK 0F JACKSONVILLE 1 \$252,000.00 0.1% 0 \$0.00	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK 1 \$252,000.00 0.1% 0 \$0.0	THE PARK BANK	1		
	THEEDGEBANK, A BRANCH OF PREMIER BANK	1		
		1	\$364,000.00	0.15% 0 \$0.0

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	TRADITION MORTGAGE LLC	2	\$642,000.00	++-
	UMPQUA BANK	2	\$578,041.98	0.23% 0 \$0.0
	UNION SAVINGS BANK	23	\$6,372,308.12	2.54% 0 \$0.0
	UNITED BANK &TRUST	2	\$646,000.00	0.26% 0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.1% 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200.00	
	UNITED WHOLESALE MORTGAGE	26	\$8,332,967.96	3.32% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,382.00	0.09% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	
	UNIVEST BANK AND TRUST CO	4	\$1,504,500.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00	0.1% 0 \$0.0
	VALLEY NATIONAL BANK	20	\$6,651,024.92	2.65% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	
	VECTRA BANK COLORADO, NA	3	\$1,047,398.82	0.42% 0 \$0.0
	VIEWPOINT BANK	2	\$751,000.00	0.3% 0 \$0.0
	VILLAGE MORTGAGE	1	\$275,000.00	0.11% 0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,436,000.00	0.57% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	
	WASHINGTON TRUST BANK	1	\$319,500.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0 \$0.0
	WEST GATE BANK	1	\$410,166.59	0.16% 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$274,000.00	0.11% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$635,566.64	0.25% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$325,600.00	0.13% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$398,000.00	0.16% 0 \$0.0
	WESTSTAR MORTGAGE, INC	4	\$1,138,000.00	0.45% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$987,800.00	0.39% 0 \$0.0
	WOOD & HUSTON BANK	1	\$351,000.00	0.14% 0 \$0.0
	Unavailable	48	\$15,978,394.46	6.27% 0 \$0.0
Total		769	\$250,861,838.19	100% 0 \$0.0
31417ESE2	1ST SECURITY BANK OF WASHINGTON	1	\$397,000.00	0.16% 0 \$0.0
	3RD FED BANK	1	\$285,000.00	0.11% 0 \$0.0
<u> </u>	ACACIA FEDERAL SAVINGS BANK	1	\$252,000.00	0.1% 0 \$0.0
	ACCENTRA CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.0
	ACOPIA, LLC	2	\$509,450.00	0.2% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$925,100.00	0.37% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,500.00	0.23% 0 \$0.0

ALLIED MORTGAGE GROUP	1	\$281,000.00	0.11% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$562,864.00	0.22% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$525,104.78	0.21% 0 \$0.00
AMERICAN INTERBANC MORTGAGE	1	\$560,000.00	0.22% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,303,900.00	0.52% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$663,000.00	0.26% 0 \$0.00
AMERICASH	3	\$893,000.00	0.36% 0 \$0.00
ANCHORBANK FSB	1	\$244,400.00	0.1% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$294,000,00	0.110/ 0.50 00
BENCHMARK MORTGAGE	1	\$284,000.00	0.11% 0 \$0.00
ASSOCIATED BANK	2	\$549,000.00	0.22% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,607,250.00	0.64% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,000.00	0.19% 0 \$0.00
AVIDIA BANK	1	\$256,000.00	0.1% 0 \$0.00
BANCORPSOUTH BANK	6	\$1,809,700.00	0.72% 0 \$0.00
BANK MUTUAL	1	\$350,000.00	0.14% 0 \$0.00
BANK OF COMMERCE MORTGAGE	2	\$658,000.00	0.26% 0 \$0.00
BANK OF HAWAII	5	\$1,858,000.00	0.74% 0 \$0.00
BANK OF NORTH CAROLINA	1	\$274,783.99	0.11% 0 \$0.00
BANK OF SPRINGFIELD	1	\$267,240.00	0.11% 0 \$0.00
BANK OF THE CASCADES	1	\$373,673.87	0.15% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,969,178.06	0.79% 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$538,500.00	0.22% 0 \$0.00
BANKERS' BANK	1	\$247,000.00	0.1% 0 \$0.00
BAXTER CREDIT UNION	2	\$566,500.00	0.23% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00
BAYCOAST BANK	3	\$1,150,000.00	0.46% 0 \$0.00
BERKSHIRE BANK	1	\$380,000.00	0.15% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,358,000.00	0.54% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$428,000.00	0.17% 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$265,812.90	0.11% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$237,200.00	0.09% 0 \$0.00
BRANSON BANK	1	\$415,125.78	0.17% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,305,000.00	0.52% 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0 \$0.00
CALIBER FUNDING LLC	1	\$251,550.92	0.1% 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$803,000.00	0.32% 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.17% 0 \$0.00
CASHCALL, INC	55	\$19,146,350.00	7.65% 0 \$0.00
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C	ENTRAL MORTGAGE COMPANY	2	\$578,000.00	0.23% 0 \$0.0
	ENTRAL TRUST BANK	1	\$250,156.69	0.1% 0 \$0.0
h + + + + + + + + + + + + + + + + + + +	HERRY CREEK MORTGAGE CO., INC	8	\$2,387,600.00	0.95% 0 \$0.0
C	ITADEL FEDERAL CREDIT UNION	2	\$512,372.00	0.2% 0 \$0.0
C	OBALT MORTGAGE	6	\$1,986,300.00	0.79% 0 \$0.0
C	OBALT MORTGAGE, INC	3	\$1,039,000.00	0.42% 0 \$0.0
C	OLONIAL NATIONAL MORTGAGE, A DIVISION	3	\$006 5 00 60	0.35% 0 \$0.0
C	F COLONIAL SAVINGS, F.A	3	\$886,582.68	0.55% 0 \$0.0
C	OLUMBIA CREDIT UNION	1	\$372,900.00	0.15% 0 \$0.0
C	OMERICA BANK	1	\$417,000.00	0.17% 0 \$0.0
C	OMMUNITY AMERICA CREDIT UNION	1	\$229,200.00	0.09% 0 \$0.0
C	OMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$415,144.34	0.17% 0 \$0.0
C	OMMUNITYONE BANK, N.A	1	\$254,000.00	0.1% 0 \$0.0
C	ONSUMER LOAN SERVICES, LLC	2	\$793,000.00	0.32% 0 \$0.0
C	ORTRUST BANK	1	\$395,000.00	0.16% 0 \$0.0
C	REDIT UNION MORTGAGE ASSOCIATION, INC	2	\$757,746.02	0.3% 0 \$0.0
	USTOMERS BANK	2	\$666,000.00	0.27% 0 \$0.0
	ELAMR FINANCIAL COMPANY	1	\$417,000.00	0.17% 0 \$0.0
	ELMAR FINANCIAL COMPANY	1	\$273,664.00	0.11% 0 \$0.0
	ESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.0
	RAPER & KRAMER MTG CORP DBA 1ST DVANTAGE MORTGAGE	1	\$280,000.00	0.11% 0 \$0.0
	UBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.0
	ARLHAM SAVINGS BANK	1	\$232,000.00	0.09% 0 \$0.0
	LEVATIONS CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.0
	MIGRANT MORTGAGE COMPANY, INC	1	\$525,000.00	0.21% 0 \$0.0
	NVOY MORTGAGE, LTD	1	\$255,950.00	0.1% 0 \$0.0
	VOLVE BANK & TRUST	1	\$256,143.00	0.1% 0 \$0.0
	XCEL MORTGAGE SERVICING, INC	4	\$1,193,000.00	0.48% 0 \$0.0
H	XCEL MORTGAGE SERVICING, INC. / PO	1	\$302,050.00	0.12% 0 \$0.0
	AIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,200.00	0.14% 0 \$0.0
	ARMERS BANK & TRUST	1	\$286,400.00	0.11% 0 \$0.0
F	ARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,014,700.00	0.8% 0 \$0.0
F	ARMINGTON BANK	1	\$252,000.00	0.1% 0 \$0.0
	IDELITY BANK	7	\$1,927,929.04	0.77% 0 \$0.0
F	IDELITY MORTGAGE SERVICES	1	\$260,000.00	0.1% 0 \$0.0
F	INANCIAL EDGE	1	\$371,750.00	0.15% 0 \$0.0
	INANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.0
F	IREFIGHTERS CREDIT UNION	1	\$231,000.00	0.09% 0 \$0.0
F	IRST AMERICAN INTERNATIONAL BANK	2	\$878,000.00	0.35% 0 \$0.0
F	IRST BANK & TRUST	1	\$276,250.00	0.11% 0 \$0.0
F	IRST CALIFORNIA MORTGAGE COMPANY	7	\$2,015,131.00	0.81% 0 \$0.0
F	IRST CHOICE LOAN SERVICES, INC	3	\$774,950.00	0.31% 0 \$0.0
	IRST COMMERCIAL BANK	1	\$417,000.00	0.17% 0 \$0.0
F	IRST COMMUNITY BANK	1	\$378,308.99	0.15% 0 \$0.0
		1	\$237,432.51	0.09% 0 \$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION			
FIRST COUNTY BANK	1	\$417,000.00	0.17% 0 \$0.0
FIRST FEDERAL BANK	1	\$297,115.16	0.12% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1		
ISAOA	2	\$531,300.00	0.21% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11% 0 \$0.0
FIRST HAWAIIAN BANK	1	\$247,500.00	0.1% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$286,800.00	0.11% 0 \$0.0
FIRST PLACE BANK	13	\$4,076,400.00	1.63% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,475,550.00	0.99% 0 \$0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000.00	0.09% 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$252,800.00	0.1% 0 \$0.0
FIRSTRUST BANK	2	\$512,400.00	0.2% 0 \$0.0
FORUM CREDIT UNION	2	\$520,500.00	0.21% 0 \$0.0
FREMONT BANK	11	\$3,835,430.47	1.53% 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$267,700.00	0.11% 0 \$0.0
FULTON BANK, N.A	3	\$759,850.00	0.3% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0 \$0.0
GATEWAY STATE BANK	1	\$235,000.00	0.09% 0 \$0.0
GMFS LLC	1	\$252,250.00	0.1% 0 \$0.0
GRAND BANK NA	1	\$401,000.00	0.16% 0 \$0.0
GREAT SOUTHERN BANK	2	\$486,219.00	0.19% 0 \$0.0
GREAT WESTERN BANK	1	\$225,500.00	0.09% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.37% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$241,600.00	0.1% 0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN		·	
ALABAMA BY GUARANTY TRUST COMPANY	1	\$285,000.00	0.11% 0 \$0.0
GUARANTEED RATE, INC	2	\$498,759.19	0.2% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$229,000.00	0.09% 0 \$0.0
GUARANTY TRUST CORPORATION	1	\$409,000.00	0.16% 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,048,834.13	0.42% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.12% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.0
HERSHEY FEDERAL CREDIT UNION	1	\$253,447.79	0.1% 0 \$0.0
HOME FINANCING CENTER, INC	1	\$248,000.00	0.1% 0 \$0.0
HOMEBANC, N.A	2	\$682,905.00	0.27% 0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$235,577.00	0.09% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,500.00	0.12% 0 \$0.0
INVESTORS HOME MORTGAGE	5	\$1,677,881.60	0.67% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,300.00	0.11% 0 \$0.0
IPAVA STATE BANK	1	\$374,000.00	0.15% 0 \$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$363,850.00	0.15% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,159,440.58	0.86% 0 \$0.0
KIRKPATRICK BANK	1	\$261,500.00	0.1% 0 \$0.0

LAKE MORTGAGE COMPANY IN	C 1	\$227,500.00	0.09% 0 \$0.00
LAND/HOME FINANCIAL SERVIC	CES, A	\$1,799,950.00	0.72% 0 \$0.00
CALIFORNIA CORPORATION	4	\$1,799,930.00	0.72% 0 \$0.00
LANDMARK CREDIT UNION	2	\$496,789.16	0.2% 0 \$0.00
LEADER BANK, N.A	3	\$1,299,000.00	0.52% 0 \$0.00
LEADER MORTGAGE COMPANY	INC 2	\$780,000.00	0.31% 0 \$0.00
LEADER ONE FINANCIAL CORPO	ORATION 1	\$281,309.00	0.11% 0 \$0.00
LENOX FINANCIAL MORTGAGE	CORPORATION	\$308,000.00	0.12% 0 \$0.00
DBA WESLEND FINANCIAL COR	P 1	\$308,000.00	0.12% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.11% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$281,000.00	0.11% 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,163,095.00	0.46% 0 \$0.00
LYONS MORTGAGE SERVICES, I	NC. A NEW	\$507,000.00	0.2% 0 \$0.00
YORK CORPORATION	1	\$307,000.00	0.270 0 \$0.00
LYONS MORTGAGE SERVICES,IN	IC., A NEW	\$290,000.00	0.12% 0 \$0.00
YORK CORPORATION	1	·	
M/I FINANCIAL CORP	1	\$231,000.00	0.09% 0 \$0.00
MAGNA BANK	1	\$234,000.00	0.09% 0 \$0.00
MARQUETTE BANK	1	\$381,100.00	0.15% 0 \$0.00
MASON-MCDUFFIE MORTGAGE	CORPORATION 2	\$762,400.00	0.3% 0 \$0.00
MAVERICK FUNDING CORP	1	\$253,500.00	0.1% 0 \$0.00
MEGAMERICA MORTGAGE GRO	UP 1	\$285,735.53	0.11% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$253,000.00	0.1% 0 \$0.00
MEMBERS MORTGAGE COMPAN	Y INC 1	\$312,000.00	0.12% 0 \$0.00
MEMBERS MORTGAGE COMPAN	Y, INC 3	\$807,700.00	0.32% 0 \$0.00
MERCHANTS BANK, NATIONAL	ASSOCIATION 1	\$377,000.00	0.15% 0 \$0.00
MERIDIAN BANK	4	\$1,272,000.00	0.51% 0 \$0.00
MERIWEST MORTGAGE COMPAN	NY,LLC 3	\$1,085,500.00	0.43% 0 \$0.00
METUCHEN SAVINGS BANK	2	\$555,000.00	0.22% 0 \$0.00
MID AMERICA MORTGAGE	1	\$250,000.00	0.1% 0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$225,000.00	0.09% 0 \$0.00
MLD MORTGAGE, INC	7	\$2,495,378.73	1% 0 \$0.00
MORTGAGE CLEARING CORP	1	\$417,000.00	0.17% 0 \$0.00
MORTGAGE SOLUTIONS OF COL	ORADO, LLC 1	\$234,698.00	0.09% 0 \$0.00
MOTOROLA EMPLOYEES CREDI'	ΓUNION 1	\$246,550.00	0.1% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$260,000.00	0.1% 0 \$0.00
NATIONAL BANK OF ARIZONA,	A NATIONAL	Ф 7 26, 550, 46	0.20% 0.40.04
BANKING ASSOCIATION	2	\$726,558.46	0.29% 0 \$0.00
NATIONAL BANK OF KANSAS CI	TY 6	\$1,759,211.00	0.7% 0 \$0.00
NATIONS DIRECT MORTGAGE, L	LC 2	\$658,000.00	0.26% 0 \$0.00
NETWORK FUNDING, L.P	9	\$2,553,222.00	1.02% 0 \$0.00
NEW AMERICAN MORTGAGE, LI		\$240,000.00	0.1% 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$302,000.00	0.12% 0 \$0.00
NEXBANK, SSB	4	·	0.53% 0 \$0.00
NORTHWESTERN MORTGAGE CO		\$385,860.00	0.15% 0 \$0.00
NORWOOD COOPERATIVE BANK		i i	0.23% 0 \$0.00
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O A MORTGAGE SERVICES	2	\$691,000.00	0.28% 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$393,500.00	0.16% 0 \$0.00
OPES ADVISORS, INC	1	\$272,000.00	0.11% 0 \$0.00
ORRSTOWN BANK	1	\$260,000.00	0.1% 0 \$0.00
PACIFIC BAY LENDING GROUP	3	\$1,167,000.00	0.47% 0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A	1	\$230,000.00	0.09% 0 \$0.00
CALIFORNIA CORPORATION		·	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700.00	0.09% 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$231,800.00	0.09% 0 \$0.00
PATELCO CREDIT UNION	3	\$989,480.90	0.4% 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798.49	0.22% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125.00	1.62% 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$373,800.00	0.15% 0 \$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.11% 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$810,000.00	0.32% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$295,400.00	0.12% 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$506,500.00	0.2% 0 \$0.00
PRIMEWEST MORTGAGE	4	\$1,490,650.00	0.6% 0 \$0.00
PRYSMA	1	\$417,000.00	0.17% 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000.00	0.17% 0 \$0.00
RANLIFE, INC	1	\$385,000.00	0.15% 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$267,850.00	0.11% 0 \$0.00
RCB BANK A CORP	1	\$359,866.00	0.14% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,111,200.00	0.84% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425.00	0.31% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17% 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$380,300.09	0.15% 0 \$0.00
REDWOOD CREDIT UNION	1	\$249,750.00	0.1% 0 \$0.00
RENASANT BANK	1	\$228,500.00	0.09% 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853.89	0.1% 0 \$0.00
RIVER VALLEY BANK	2	\$696,548.25	0.28% 0 \$0.00
ROCKVILLE BANK	1	\$311,000.00	0.12% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581.00	3.19% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645.00	0.67% 0 \$0.00
ROYAL CREDIT UNION	2	\$491,986.41	0.2% 0 \$0.00
RPM MORTGAGE, INC	6	\$1,963,200.00	0.78% 0 \$0.00
RPM MORTGAGE. INC	1	\$383,000.00	0.15% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$390,000.00	0.16% 0 \$0.00
SAFE CREDIT UNION	1	\$273,776.24	0.11% 0 \$0.00
SALAL CREDIT UNION	1	\$307,000.00	0.12% 0 \$0.00
	1	\$232,000.00	0.09% 0 \$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.19% 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$237,882.56	0.1% 0 \$0.0
SECURITY STATE BANK	1	\$236,000.00	0.09% 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$229,500.00	0.09% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,080,000.00	0.43% 0 \$0.0
SHORE MORTGAGE	3	\$923,327.00	0.37% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,893,789.72	1.96% 0 \$0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.0
SOUND COMMUNITY BANK	2	\$473,800.00	0.19% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0 \$0.0
SOUTHWEST BANK	1	\$417,000.00	0.17% 0 \$0.0
ST.MARY'S BANK	1	\$276,000.00	0.11% 0 \$0.0
STEARNS LENDING INC	36	\$11,304,915.64	4.52% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$679,100.00	0.27% 0 \$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.11% 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$314,000.00	0.11% 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$362,250.00	0.14% 0 \$0.0
SWBC MORTGAGE CORPORATION	6	\$2,175,889.00	0.87% 0 \$0.0
T. J. FINANCIAL, INC	5	\$1,521,500.00	0.61% 0 \$0.0
TALMER BANK AND TRUST	1	\$280,000.00	0.11% 0 \$0.0
TBA CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.0
TEXAS BANK	1	\$378,400.00	0.15% 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,000.00	0.15% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	2	\$540,700.00	0.22% 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09% 0 \$0.0
THE COLUMBIA BANK	1	\$385,000.00	0.15% 0 \$0.0
THE MORTGAGE SOURCE	2	\$552,700.00	0.22% 0 \$0.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14% 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,090.00	0.23% 0 \$0.0
THE PARK BANK	1	\$281,250.00	0.11% 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$491,700.00	0.2% 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$521,594.00	0.21% 0 \$0.0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% 0 \$0.0
TRUSTONE	1	\$245,000.00	0.1% 0 \$0.0
UMPQUA BANK	1	\$300,000.00	0.12% 0 \$0.0
UNION SAVINGS BANK	21	\$6,331,717.47	2.53% 0 \$0.0
UNITED BANK &TRUST	1	\$371,850.00	0.15% 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,835.00	0.13% 0 \$0.0
UNITED WHOLESALE MORTGAGE	23	\$7,606,400.00	3.04% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$669,000.00	0.27% 0 \$0.0
UNIVERSITY CREDIT UNION	1	\$238,550.00	0.1% 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$282,700.00	0.11% 0 \$0.0
CITTERSTIT TEDERAL CREDIT UNION	1	Ψ202,700.00	0.11/0

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	UNIVEST BANK AND TRUST CO	1	\$314,500.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$581,412.84	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.0
	VALLEY NATIONAL BANK	21	\$6,220,427.03	2.49% 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.12% 0 \$0.0
	VECTRA BANK COLORADO, NA	1	\$403,950.65	0.16% 0 \$0.0
	VIEWPOINT BANK	1	\$353,658.00	
	VILLAGE MORTGAGE	1	\$263,740.00	
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$780,500.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$730,000.00	
	WALLICK AND VOLK INC	1	\$417,000.00	
	WASHINGTON COUNTY BANK	1	\$236,000.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,000.00	
	WASHINGTON TRUST BANK	1	\$384,000.00	0.15% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,077,600.00	
	WESTCONSIN CREDIT UNION	2	\$557,100.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$294,150.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,000.00	0.11% 0 \$0.0
	WESTSTAR MORTGAGE, INC	14	\$4,444,200.00	1.78% 0 \$0.0
	WESTSTAK MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$624,000.00	
	WOLVERINE BANK, FSB	1	\$417,000.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$880,184.22	
	Unavailable	50		
Total	Chavanaoic	794	. , ,	
Total		174	Ψ250,500,107.77	100 /ε 0 φυ.
31417ESF9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$414,300.00	0.2% 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$351,300.00	0.17% 0 \$0.0
	3RD FED BANK	1	\$225,000.00	
	ABSOLUTE HOME MORTGAGE CORP	1	\$300,000.00	
	ACHIEVA CREDIT UNION	1	\$300,000.00	
	ACOPIA LLC	1	\$294,000.00	
	ADVANTAGE COMMUNITY BANK	1	\$241,400.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,800.00	
	AFFILIATED MORTGAGE COMPANY	2	\$593,000.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,715.29	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,876.79	
	ALERUS MORTGAGE ALERUS MORTGAGE	1	\$356,000.00	
	ALLIED FUNDING GROUP	1	\$305,500.00	
	ALLIED MORTGAGE GROUP	3	\$579,310.00	
 		3		
<u> </u>	ALLSOUTH FEDERAL CREDIT UNION	1	\$191,000.00	
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$250,100.00	
	AMARILLO NATIONAL BANK	1	\$226,015.00	0.11% 0 \$0.0

AMEGY MORTGAGE	1	\$405,355.52	0.2% 0 \$0.0
AMERICAN BANK & TRUST CO., INC	1	\$215,000.00	0.1% 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,000.00	0.55% 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,086.04	0.31% 0 \$0.0
AMERICAN NATIONAL BANK	1	\$244,000.00	0.12% 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,600.00	0.74% 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	3	\$680,500.00	0.33% 0 \$0.0
AMERICASH	2	\$411,000.00	0.2% 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.09% 0 \$0.0
ANCHORBANK, FSB	1	\$233,600.00	0.11% 0 \$0.0
APGFCU	1	\$180,000.00	0.09% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$790,000.00	0.38% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.0
ASSOCIATED BANK	2	\$830,000.00	0.4% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,292,750.00	1.11% 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,500.00	0.09% 0 \$0.0
AURORA FINANCIAL GROUP, INC	2	\$414,000.00	0.2% 0 \$0.0
BANCFIRST	1	\$264,000.00	0.13% 0 \$0.0
BANCORPSOUTH BANK	7	\$1,955,100.00	0.95% 0 \$0.0
BANK OF COMMERCE MORTGAGE	1	\$409,000.00	0.2% 0 \$0.0
BANK OF HAWAII	1	\$222,000.00	0.11% 0 \$0.0
BANK OF ST. ELIZABETH	1	\$190,000.00	0.09% 0 \$0.0
BANK OF THE CASCADES	1	\$184,000.00	0.09% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,483,850.13	1.2% 0 \$0.0
BANK OF WHITTIER, N.A	1	\$178,680.00	0.09% 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$810,000.00	0.39% 0 \$0.0
BANKERS' BANK	2	\$416,000.00	0.2% 0 \$0.0
BANNER BANK	1	\$192,000.00	
BAXTER CREDIT UNION	1	\$232,000.00	0.11% 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.13% 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.15% 0 \$0.00
BAYCOAST BANK	1	\$225,000.00	0.11% 0 \$0.0
BELL STATE BANK & TRUST	4	\$885,000.00	0.43% 0 \$0.0
BENEFICIAL BANK	1	\$186,000.00	0.09% 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$298,664.75	0.14% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$714,000.00	0.35% 0 \$0.0
BNYMELLON	1	\$227,500.00	0.11% 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$175,836.75	0.09% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.17% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$309,300.00	0.15% 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.2% 0 \$0.0
LONDING	4	\$1,645,600.00	0.8% 0 \$0.0
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
CALIBER FUNDING LLC	1	\$232,948.28	0.11% 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$309,000.00	0.15% 0 \$0
CARDINAL FINANCIAL COMPANY, L.P	2	\$656,000.00	0.32% 0 \$0
CASHCALL, INC	60	\$17,818,124.42	8.64% 0 \$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000.00	0.2% 0 \$0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.09% 0 \$0
CENTRAL BANK	1	\$179,000.00	0.09% 0 \$0
CENTRAL CITY CREDIT UNION	1	\$177,207.89	0.09% 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.09% 0 \$0
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000.00	0.14% 0 \$0
CENTRAL STATE CREDIT UNION	1	\$191,600.00	0.09% 0 \$0
CENTURY LENDING COMPANY	4	\$1,176,000.00	0.57% 0 \$0
CHARTER BANK	1	\$289,500.00	0.14% 0 \$0
CHEMICAL BANK	1	\$180,000.00	0.09% 0 \$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,701,500.00	0.82% 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$181,190.09	0.09% 0 \$0
CITIZENS 1ST BANK-TYLER, TX	1	\$405,000.28	0.2% 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,596.00	0.09% 0 \$0
COBALT MORTGAGE	9	\$2,579,500.00	1.25% 0 \$0
COBALT MORTGAGE, INC	2	\$441,600.00	0.21% 0 \$0
COLONIAL SAVINGS, F.A	1	\$230,000.00	0.11% 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.14% 0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$265,823.65	0.13% 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500.00	0.1% 0 \$0
CONTINENTAL HOME LOANS INC	1	\$230,967.59	0.11% 0 \$0
CORNERSTONE MORTGAGE, INC	2	\$421,500.00	0.2% 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,000.00	0.11% 0 \$0
CUSO MORTGAGE CORPORATION	2	\$410,400.00	0.2% 0 \$0
CUSTOMERS BANK	2	\$369,000.00	0.18% 0 \$0
DFCU FINANCIAL	1	\$180,800.00	0.09% 0 \$0
DHA FINANCIAL, INC	1	\$248,000.00	0.12% 0 \$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400.00	0.15% 0 \$0
DUBUQUE BANK AND TRUST	1	\$240,330.00	0.12% 0 \$0
ELEVATIONS CREDIT UNION	2	\$562,000.00	0.27% 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.09% 0 \$0
ENVOY MORTGAGE, LTD	2	\$439,699.00	0.21% 0 \$0
EXCEL MORTGAGE SERVICING, INC	5	\$1,211,849.00	0.59% 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,471,250.00	1.2% 0 \$0
FARMERS BANK & TRUST	1	\$215,000.00	0.1% 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344.00	1.48% 0 \$0
FARMERS TRUST AND SAVINGS BANK	1	\$180,600.00	0.09% 0 \$0
FARMINGTON BANK	1	\$392,000.00	0.19% 0 \$0

F	FARMINGTON FINANCIAL GROUP	1	\$413,170.12	0.2% 0 \$0.00
	FIDELITY BANK	3	\$655,500.00	0.32% 0 \$0.00
F	FIDELITY COOPERATIVE BANK	3	\$707,539.24	0.34% 0 \$0.00
F	FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.1% 0 \$0.0
F	FIRST BANK	1	\$227,700.00	0.11% 0 \$0.00
F	FIRST BANK, N.A	1	\$417,000.00	0.2% 0 \$0.00
F	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.17% 0 \$0.00
F	FIRST CHOICE LOAN SERVICES, INC	6	\$2,068,500.00	1% 0 \$0.00
F	FIRST COMMAND BANK	1	\$177,000.00	0.09% 0 \$0.00
F	FIRST COMMUNITY BANK	1	\$296,660.63	0.14% 0 \$0.00
F	FIRST COMMUNITY MORTGAGE, INC	3	\$718,000.00	0.35% 0 \$0.00
F	FIRST CONTINENTAL MORTGAGE	1	\$226,916.00	0.11% 0 \$0.00
F	FIRST CONTINENTAL MORTGAGE, LTD	1	\$180,000.00	0.09% 0 \$0.00
F	FIRST COUNTY BANK	1	\$266,000.00	0.13% 0 \$0.00
F	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,000.00	0.12% 0 \$0.00
F	FIRST FEDERAL BANK	2	\$661,000.00	0.32% 0 \$0.00
F	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.09% 0 \$0.00
F	FIRST FEDERAL BANK, FSB	1	\$325,000.00	0.16% 0 \$0.00
F	FIRST HAWAIIAN BANK	1	\$352,000.00	0.17% 0 \$0.00
F	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0 \$0.00
F	FIRST MORTGAGE COMPANY, L.L.C	1	\$190,400.00	0.09% 0 \$0.00
F	FIRST MORTGAGE COMPANY, LLC	1	\$271,304.00	0.13% 0 \$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$187,000.00	0.09% 0 \$0.00
	VICTORY MORTGAGE	1	Φ100 000 00	
	FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000.00	0.09% 0 \$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.11% 0 \$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$181,164.22	0.09% 0 \$0.00
	FIRST PLACE BANK	6	\$1,579,000.00	0.77% 0 \$0.00
h	FIRST SERVICE BANK	1	\$226,188.95	0.11% 0 \$0.00
h	FIRST STATE BANK	1	\$183,173.01	0.09% 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000.00	0.14% 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500.00	0.26% 0 \$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500.00	0.3% 0 \$0.00
	FIRSTMERIT BANK, N.A	5	\$1,330,200.00	0.64% 0 \$0.00
t t	FIRSTRUST BANK	1	\$185,000.00	0.09% 0 \$0.00
	FNBTRENTON	1	\$269,250.00	0.13% 0 \$0.00
	FORUM CREDIT UNION	4	\$850,441.39	0.41% 0 \$0.00
	FREMONT BANK	6	\$1,942,000.00	0.94% 0 \$0.00
	FULTON BANK, N.A	3	\$690,500.00	0.33% 0 \$0.00
	GALENA STATE BANK AND TRUST	1	\$182,970.00	0.09% 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$195,000.00	0.09% 0 \$0.00
	GFI MORTGAGE BANKERS	1	\$350,000.00	0.17% 0 \$0.00
	GFI MORTGAGE, INC	1	\$417,000.00	0.2% 0 \$0.00
	GMFS, LLC	1	\$191,500.00	0.09% 0 \$0.00

GOLDEN BELT BANK FSA	1	\$186,000.00	0.09% 0 \$0.0
GRAND BANK NA	2	\$499,250.00	0.24% 0 \$0.0
GREAT WESTERN BANK	1	\$192,000.00	0.09% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.15% 0 \$0.0
GUARANTEED RATE, INC	1	\$214,043.24	0.1% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$184,000.00	0.09% 0 \$0.0
GUARDIAN CREDIT UNION	3	\$618,500.00	0.3% 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$176,896.09	0.09% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$629,250.00	0.3% 0 \$0.0
GUILD MORTGAGE COMPANY	5	\$1,310,823.65	0.64% 0 \$0.0
HARBORONE CREDIT UNION	1	\$186,000.00	0.09% 0 \$0.0
HARTFORD FUNDING LTD	1	\$235,000.00	0.11% 0 \$0.0
HARVARD UNIVERSITY EMPOLYEES CREDIT	1	¢245,000,00	0.1207 0.00
UNION	1	\$245,000.00	0.12% 0 \$0.0
HEARTLAND BANK	1	\$324,900.00	0.16% 0 \$0.0
HERITAGE BANK	1	\$417,000.00	0.2% 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500.00	0.09% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.15% 0 \$0.0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500.00	0.12% 0 \$0.0
INTERNET/LEADS	1	\$177,000.00	0.09% 0 \$0.0
INVESTORS BANK	1	\$232,000.00	0.11% 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$247,750.00	0.12% 0 \$0.0
KEYSTONE BANK	1	\$235,955.82	0.11% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$572,000.00	0.28% 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	2	\$615,000.00	0.3% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	7	\$2.291.000.00	1 1507 0 50 0
CALIFORNIA CORPORATION	/	\$2,381,000.00	1.15% 0 \$0.0
LANDMARK CREDIT UNION	1	\$258,595.83	0.13% 0 \$0.0
LEADER BANK, N.A	3	\$811,000.00	0.39% 0 \$0.0
LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	0.13% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	2	\$504,600.00	0.24% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500.00	0.19% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$182,376.82	0.09% 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$425,750.00	0.21% 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.24% 0 \$0.0
M/I FINANCIAL CORP	1	\$234,900.00	0.11% 0 \$0.0
MACKINAC SAVINGS BANK	1	\$244,800.00	0.12% 0 \$0.0
MAINSTREET CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.13% 0 \$0.0
MARQUETTE BANK	2	\$512,000.00	0.25% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.09% 0 \$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$485,000.00	0.24% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.09% 0 \$0.0
MERIDIAN BANK	1	\$229,200.00	0.11% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.14% 0 \$0.0

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MID AMERICA MORTGAGE	3	\$822,000.00	0.4% 0 \$0.
MIDWEST COMMUNITY FEDERAL CREDIT	1	\$184,000.00	0.09% 0 \$0.0
UNION	1	·	
MIDWEST LOAN SERVICES, INC	1	\$186,100.00	0.09% 0 \$0.
MIDWESTONE BANK	1	\$221,200.00	0.11% 0 \$0.
MLD MORTGAGE, INC	3	\$791,462.28	0.38% 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$292,000.00	0.14% 0 \$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$231,200.00	0.11% 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$590,662.26	0.29% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$646,400.00	0.31% 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$188,000.00	0.09% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,400.00	0.15% 0 \$0.0
NETWORK FUNDING, L.P	7	\$1,736,300.00	0.84% 0 \$0.0
NETWORK FUNDING, LP	1	\$226,400.00	0.11% 0 \$0.0
NEWFIELD NATIONAL BANK, A NATIONAL		·	
BANK	1	\$177,000.00	0.09% 0 \$0.0
NEXBANK, SSB	3	\$727,750.00	0.35% 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$178,900.00	0.09% 0 \$0.0
OLD FLORIDA NATIONAL BANK	1	\$180,000.00	0.09% 0 \$0.0
OMNI AMERICAN BANK	2	\$414,500.00	0.2% 0 \$0.
OPES ADVISORS, INC	1	\$192,100.00	0.09% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.12% 0 \$0.
PACIFIC BAY LENDING GROUP	5	\$1,738,000.00	0.84% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,000.00	0.09% 0 \$0.
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12% 0 \$0.
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,996.76	0.11% 0 \$0.0
PALM LENDING, LLC	1	\$181,432.00	0.09% 0 \$0.0
PEOPLE'S BANK AND TRUST	1	\$265,000.00	0.13% 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,500.00	0.09% 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$645,008.99	0.31% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,295,000.00	0.63% 0 \$0.0
PMAC LENDING SERVICES, INC	7	\$1,823,250.00	0.88% 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.09% 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.12% 0 \$0.0
PROVINCIAL BANK	1	\$182,000.00	0.09% 0 \$0.0
PRYSMA	1	\$243,000.00	0.12% 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$179,000.00	0.09% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$245,900.84	0.12% 0 \$0.0

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REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,010,410.00	0.97% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$245,000.00	0.12% 0 \$0.0
HOMEBRIDGE	1	\$243,000.00	0.12% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$175,200.00	0.08% 0 \$0.0
FINANCEMYHOME.COM	1	\$173,200.00	0.08 /6 0 \$0.0
RED RIVER BANK	1	\$194,000.00	0.09% 0 \$0.0
REDWOOD CAPITAL BANK	1	\$184,000.00	0.09% 0 \$0.0
REDWOOD CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.0
RELIANCE BANK	2	\$609,452.33	0.3% 0 \$0.0
RENASANT BANK	3	\$927,000.00	0.45% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,516.00	0.09% 0 \$0.0
RIVER VALLEY BANK	1	\$186,000.00	0.09% 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	18	\$4,506,997.13	2.18% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$863,072.05	0.42% 0 \$0.0
ROYAL CREDIT UNION	2	\$353,071.89	0.17% 0 \$0.0
RPM MORTGAGE, INC	2	\$694,000.00	0.34% 0 \$0.0
SAFE CREDIT UNION	1	\$184,184.92	0.09% 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$619,000.00	0.3% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$989,000.00	0.48% 0 \$0.0
SECURITY STATE BANK	1	\$192,800.00	0.09% 0 \$0.0
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.12% 0 \$0.0
SHORE MORTGAGE	2	\$439,280.00	0.21% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,437,500.00	1.67% 0 \$0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,800.00	0.2% 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09% 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,610.00	0.17% 0 \$0.0
SOUTHWEST BANK	1	\$394,200.00	0.19% 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,833.23	0.15% 0 \$0.0
ST.MARY'S BANK	2	\$412,500.00	0.2% 0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$403,000.00	0.2% 0 \$0.0
STATE BANK OF THE LAKES	1	\$176,000.00	0.09% 0 \$0.0
STEARNS LENDING INC	34	\$9,743,353.37	4.72% 0 \$0.0
STEARNS LENDING, INC	2	\$489,000.00	0.24% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	2	\$675,299.97	0.33% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$244,500.00	0.12% 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.09% 0 \$0.0
SUMMIT FUNDING, INC	3	\$721,000.00	0.35% 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,487.00	0.09% 0 \$0.0
SWBC MORTGAGE CORPORATION	10	\$2,887,550.00	1.4% 0 \$0.0

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T. J. FINANCIAL, INC	6	\$2,173,600.00	1.05% 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$292,000.00	0.14% 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17% 0 \$0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,800.00	0.09% 0 \$0.0
THE COLUMBIA BANK	1	\$235,000.00	0.11% 0 \$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$404,000.00	0.2% 0 \$0.0
THE MORTGAGE PLACE, INC	1	\$417,000.00	0.2% 0 \$0.0
THE MORTGAGE SOURCE	1	\$295,600.00	0.14% 0 \$0.0
THE PARK BANK	1	\$401,000.00	0.19% 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,500.00	0.09% 0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$390,200.00	0.19% 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00	0.09% 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.09% 0 \$0.0
TRADITION MORTGAGE LLC	2	\$690,900.00	0.33% 0 \$0.0
TRAVIS CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$191,697.00	0.09% 0 \$0.0
TXL MORTGAGE CORPORATION	1	\$248,374.00	0.12% 0 \$0.0
UMPQUA BANK	3	\$829,567.97	0.4% 0 \$0.0
UNION SAVINGS BANK	30	\$6,699,590.91	3.25% 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.11% 0 \$0.0
UNITED COMMUNITY BANK	1	\$237,300.00	0.12% 0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.0
UNITED WHOLESALE MORTGAGE	13	\$3,479,650.00	1.69% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$851,242.60	0.41% 0 \$0.0
UNIVEST BANK AND TRUST CO	2	\$478,000.00	0.23% 0 \$0.0
USE CREDIT UNION	1	\$239,100.00	
VALLEY NATIOINAL BANK	1	\$225,000.00	
VALLEY NATIONAL BANK	13	\$3,186,450.84	
VAN DYK MORTGAGE CORPORATION, A	13	, ,	
CORPORATION	1	\$391,000.00	0.19% 0 \$0.0
VENTURE BANK	1	\$305,000.00	0.15% 0 \$0.0
VERITEX COMMUNITY BANK	1	\$258,843.00	
VERMONT FEDERAL CREDIT UNION	1	\$196,000.00	
VISIONBANK OF IOWA	1	\$185,000.00	t
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,500.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$358,000.00	
WASHINGTON COUNTY BANK	1	\$317,176.76	
WASHINGTON STATE BANK, ORGANIZED AND		. ,	
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$182,177.50	0.09% 0 \$0.0
IOW		<u> </u>	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,800.00	0.18% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$1,025,000.00	0.5% 0 \$0.0
WESTERN BANCORP	1	\$225,600.00	
 TI LOTLINI DI II COM	1	Ψ223,000.00	0.11 /0 0 φ0.0

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	WESTSTAR MORTGAGE CORPORATION	1	\$176,900.00	0.09%	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00	0.09%	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$417,000.00	0.2%	0 \$0.
	WESTSTAR MORTGAGE, INC	5	\$1,222,841.00	0.59%	0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$540,700.00	0.26%	0 \$0.
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$195,000.00	0.09%	0 \$0.
	WORKERS' CREDIT UNION	1	\$183,100.00	0.09%	0 \$0.
	YORK TRADITIONS BANK	1	\$307,000.00	0.15%	0 \$0.
	ZLEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.11%	0 \$0.
	Unavailable	60	\$14,797,601.17	7.2%	0 \$0.
Total		787	\$206,313,883.25	100%	0 \$0.
31417ESG7	ADAMS COUNTY BANK	1	\$305,400.29		
	ALLYBANK	1	\$227,851.22	0.48%	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,436.70	0.7%	0 \$0.
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$195,883.12	0.41%	0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,411.21	0.75%	0 \$0.
	BANK OF THE CASCADES	4	\$1,025,224.05	2.14%	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,158.30	0.38%	0 \$0.
	CLINTON SAVINGS BANK	5	\$1,226,366.50	2.56%	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$358,087.37	0.75%	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,913.38	0.39%	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,810.39	0.51%	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$264,904.56	0.55%	0 \$0.
	FARMINGTON BANK	2	\$659,627.92	1.38%	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$241,721.38	0.51%	0 \$0.
	FIRST MIDWEST BANK	1	\$182,002.13	0.38%	0 \$0.
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$210,244.69	0.44%	0 \$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$621,757.64	1.3%	0 \$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$299,762.33	0.63%	0 \$0.
	HERITAGE BANK	1	\$239,780.13	0.5%	0 \$0.
	HUTCHINSON CREDIT UNION	1	\$260,256.75	0.54%	0 \$0.
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$295,985.37	0.62%	0 \$0.
	LINCOLN SAVINGS BANK	1	\$250,634.36	0.52%	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$693,332.07		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,087.73	0.37%	0 \$0.
	MIDWEST BANK	1	\$180,904.17	0.38%	0 \$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,658.12		
	NATIONAL BANK OF KANSAS CITY	1	\$328,488.89	0.69%	0 \$0.

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PLATTE VALLEY STATE BK&TRUST 1 \$355,182.44 0.74% 0 \$0.00	NEBRASKALAND NATIONAL BANK	2	\$546,467.94	1.14% 0 \$0.00	
PLATTE VALLEY STATE BK&TRUST 1 \$355,182.44 0.74% 0 80.0		PIONEER BANK	2	\$471,791.94	
RESIDENTIAL MORTGAGE DIVISION, LLC			1	\$355,182.44	
RESIDENTIAL MORTGAGE DIVISION, LLC			1	\$217,451.57	0.45% 0 \$0.00
ROYAL CREDIT UNION 1 \$179,874.85 0.38% 0.50.6		·	1		
SECURITY NATIONAL MORTGAGE		ROYAL CREDIT UNION	1		
SOVEREIGN BANK, N.A 5 \$1,278,068.32 2.67% 0 \$0.0 THE PARK BANK 7 \$1,937,074.34 4.05% 0 \$0.0 THOROUGHBRED MORTGAGE, LI.C 2 \$617,369.59 1.29% 0 \$0.0 VALLEY NATIONAL BANK 1 \$179,612.18 0.38% 0 \$0.0 VALLEY NATIONAL BANK 3 \$732,957.11 1.53% 0 \$0.0 WASHINGTON COUNTY BANK 3 \$732,957.11 1.53% 0 \$0.0 WEST GATE BANK 4 \$1,099,452.97 2.3% 0 \$0.0 WHATCOM EDUCATIONAL CREDIT UNION 1 \$2266,206.14 0.56% 0 \$0.0 WOODLAND BANK, A MINNESOTA 1 \$296,024.85 0.62% 0 \$0.0 CORPORATION 105 \$28,623,265.14 59,8% 0 \$0.0 Unavailable 105 \$28,623,265.14 59,8% 0 \$0.0 Total 180 \$47,858,850.05 100% 0 \$0.0 AMERICAN INTERNET MORTGAGE, INC 30 \$10,064,608.00 4.47% 0 \$0.0 AMERICAN INTERNET MORTGAGE, INC 30 \$10,064,608.00 4.47% 0 \$0.0 AMERICAN INTERNET MORTGAGE, INC 30 \$116,029,254.72 51,5% 0 \$0.0 ARVEST BANK 1 \$187,700.00 0.08% 0 \$0.0 ARVEST MORTGAGE COMPANY 9 \$2,093,939.00 0.93% 0 \$0.0 BAY EQUITY LLC 12 \$3,568,900.00 1.58% 0 \$0.0 BAY EQUITY LLC 2 \$616,000.00 0.15% 0 \$0.0 BAY EQUITY LLC 2 \$616,000.00 0.15% 0 \$0.0 BAY EQUITY, A CALIFORNIA LIMITED 1 \$417,000.00 0.15% 0 \$0.0 BAY EQUITY, LC 2 \$616,000.00 0.15% 0 \$0.0 BAY EQUITY, LC 2 \$616,000.00 0.15% 0 \$0.0 BAY EQUITY, LC 2 \$3,568,900.00 0.15% 0 \$0.0 BAY EQUITY, LC 2 \$369,700.00 0.15% 0 \$0.0 BOKF, NA DBA BANK OF ARIZONA 1 \$405,000.00 0.15% 0 \$0.0 BOKF, NA DBA BANK OF ARIZONA 1 \$405,000.00 0.15% 0 \$0.0 BOKF, NA DBA BANK OF ARIZONA 1 \$405,000.00 0.15% 0 \$0.0 BOKF, NA DBA BANK OF ARIZONA 1 \$405,000.00 0.15% 0 \$0.0 BOKF, NA DBA BANK OF ARIZONA 1 \$405,000.00 0.15% 0 \$0.0 BOKF, NA DBA BANK OF ARIZONA 1 \$405,000.00 0.15% 0 \$0.0 BOKF, NA DBA BANK OF OKLAHOMA 16 \$4,302,475.00 0.99% 0 \$0.0 BOKF, NA DBA BANK OF OKLAHOMA 16 \$4,302,475		SECURITY NATIONAL MORTGAGE	4	\$1,054,742.05	
THE PARK BANK		SOVEREIGN BANK, N.A	5		
THOROUGHBRED MORTGAGE, LLC		THE PARK BANK	7		
VALLEY NATIONAL BANK			2		
WASHINGTON COUNTY BANK 3 \$732,957.11 1.53% 0 \$0.0			1		
WEST GATE BANK			3		
WHATCOM EDUCATIONAL CREDIT UNION 1 \$266,206.14 0.56% 0 0.00 WOODLAND BANK, A MINNESOTA 1 \$296,024.85 0.62% 0 0.00 Unavailable 105 \$28,623,265.14 59.8% 0 50.00 Unavailable 105 \$28,623,265.14 59.8% 0 50.00 180 \$47,858,850.05 100% 0 \$0.00 31417ESH5 ACCESS NATIONAL BANK 3 \$1,075,000.00 0.48% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 30 \$10,064,608.00 4.47% 0 \$0.00 AMERISAVE MORTGAGE, INC 30 \$10,064,608.00 4.47% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 387 \$116,025,24.72 5.15% 0 \$0.00 ARVEST BANK 1 \$187,700.00 0.24% 0 \$0.00 ARVEST BORTGAGE COMPANY 9 \$2,093,939.00 0.93% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$415,125.77 0.18% 0 \$0.00 BAY EQUITY LLC 12 \$3,568,900.00 1.58% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED 4 \$1,184,000.00 0.53% 0 \$0.00 BAY EQUITY, LLC 2 \$616,000.00 0.75% 0 \$0.00 BAY EQUITY, LLC 2 \$616,000.00 0.15% 0 \$0.00 BAY EQUITY, LLC 2 \$616,000.00 0.15% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$989,000.00 0.44% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$405,000.00 0.18% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$405,000.00 0.16% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 16 \$4,302,475.00 1.91% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 16 \$4,302,475.00 1.91% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 16 \$4,302,475.00 1.91% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 16 \$4,302,475.00 1.91% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 16 \$4,302,475.00 1.91% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 16 \$4,302,475.00 1.91% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 16 \$4,302,475.00 1.91% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 16 \$4,302,475.00 1.91% 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND 180,000 0.19% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 2 \$417,			4		
WOODLAND BANK, A MINNESOTA			1		
Digital 105 \$28,623,265.14 59.8% \$0.00		WOODLAND BANK, A MINNESOTA	1		
Total			105	\$28,623,265.14	59.8% 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, LLC BAY EQUITY A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, LLC BAY EQUITY, LLC BAY EQUITY BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BOKF, NATIONAL ASSOCIATION CALUSA NATIONAL BANK 1 \$213,600.00 0.09% 0 \$0.00	Total		180	·	
AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, LLC BAY EQUITY A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, LLC BAY EQUITY, LLC BAY EQUITY BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BOKF, NATIONAL ASSOCIATION CALUSA NATIONAL BANK 1 \$213,600.00 0.09% 0 \$0.00					
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK I \$187,700.00 0.24% 0 \$0.00 ARVEST BANK I \$187,700.00 0.08% 0 \$0.00 ARVEST MORTGAGE COMPANY 9 \$2,093,939.00 0.93% 0 \$0.00 BANK OF COMMERCE, A CORPORATION I \$415,125.77 0.18% 0 \$0.00 BAY EQUITY LLC 12 \$3,568,900.00 1.58% 0 \$0.00 BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY, LLC 2 \$616,000.00 0.27% 0 \$0.00 BENCHMARK COMMUNITY BANK I \$335,000.00 0.15% 0 \$0.00 BOFI FEDERAL BANK I \$335,000.00 0.15% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$989,000.00 0.44% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$369,700.00 0.16% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 16 \$4,302,475.00 17.146,161.00 0.78% 0 \$0.00 CALUSA NATIONAL ASSOCIATION 2 \$417,200.00 0.19% 0 \$0.00 0.19% 0			30	·	
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ARVEST BANK			387	\$116,029,254.72	51.5% 0 \$0.00
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BENCHMARK COMMUNITY BANK 1 \$335,000.00 0.15% 0 \$0.00		BAY EQUITY, A CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	0.19% 0 \$0.00
BENCHMARK COMMUNITY BANK 1 \$335,000.00 0.15% 0 \$0.00		BAY EQUITY, LLC	2	\$616,000.00	0.27% 0 \$0.00
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CENTRIC DANIZ	1	¢205,000,00	0.120/ 0.00 0/
CENTRIC BANK	1	\$285,000.00	0.13% 0 \$0.00
CITIZENS BANK AND TRUST	1	\$393,000.00	0.17% 0 \$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1% 0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,164.55	0.24% 0 \$0.00
CITY SAVINGS BANK & TRUST	1	\$227,000.00	0.1% 0 \$0.00
CMC FUNDING, INC	12	\$3,422,950.00	1.52% 0 \$0.00
COMMUNITY FIRST BANK	2	\$364,000.00	0.16% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$210,000.00	0.09% 0 \$0.00
CRESCENT MORTGAGE COMPANY	9	\$2,558,400.00	1.14% 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$350,000.00	0.16% 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$498,000.00	0.22% 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$271,087.01	0.12% 0 \$0.00
DIRECT MORTGAGE, CORP	9	\$2,611,586.00	1.16% 0 \$0.00
FAMILY FIRST FUNDING, LLC	2	\$610,000.00	0.27% 0 \$0.00
FIRST AMERICAN BANK	1	\$191,000.00	0.08% 0 \$0.00
FIRST COMMUNITY BANK	1	\$336,000.00	0.15% 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$370,000.00	0.16% 0 \$0.00
FIRST SOUTHERN BANK	1	\$200,000.00	0.09% 0 \$0.00
FIRST VISION BANK OF TENNESSEE	1	\$359,000.00	0.16% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$8,442,295.00	3.75% 0 \$0.00
GUARANTY BANK & TRUST COMPANY	1	\$195,000.00	0.09% 0 \$0.00
HARRINGTON BANK	6	\$1,686,700.00	0.75% 0 \$0.00
HOMETOWN MORTGAGE COMPANY, INC	3	\$1,026,260.00	0.46% 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$179,000.00	0.08% 0 \$0.00
IMORTGAGE.COM, INC	3	\$906,110.00	0.4% 0 \$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$178,724.86	0.08% 0 \$0.00
KENSINGTON BANK	1	\$240,000.00	0.11% 0 \$0.00
LEADERS CREDIT UNION	1	\$198,000.00	0.09% 0 \$0.00
METAIRIE BANK & TRUST CO	1	\$417,000.00	0.19% 0 \$0.00
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$204,000.00	0.09% 0 \$0.00
MORTGAGE TRUST, INC	1	\$292,678.60	0.13% 0 \$0.00
OCONEE STATE BANK	1	\$265,000.00	0.12% 0 \$0.00
PACIFIC MERCANTILE BANK	2	\$379,794.37	0.17% 0 \$0.00
PLAZA HOME MORTGAGE	9	\$2,612,228.00	1.16% 0 \$0.00
PLAZA HOME MORTGAGE, INC	59	\$16,402,140.00	7.28% 0 \$0.00
PULTE MORTGAGE LLC	15	\$3,970,841.83	1.76% 0 \$0.00
RSNB BANK	1	\$266,000.00	0.12% 0 \$0.00
SABAL PALM BANK	1	\$340,000.00	0.15% 0 \$0.00
SECURITY BANK OF PULASKI COUNTY	2	\$414,350.00	0.18% 0 \$0.00

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	SHEA MORTGAGE INC	6	\$1,466,116.00	0.65% 0 \$0.0
	SMARTBANK	1	\$313,500.00	0.14% 0 \$0.0
	SOUTH ATLANTIC BANK	3	\$983,000.00	0.44% 0 \$0.0
	STAR FINANCIAL BANK	5	\$1,448,000.00	0.64% 0 \$0.0
	SUMMIT BANK	1	\$260,000.00	0.12% 0 \$0.0
	TABLE ROCK COMMUNITY BANK	1	\$417,000.00	0.19% 0 \$0.0
	THE CITIZENS BANK	1	\$235,000.00	0.1% 0 \$0.0
	THE FIRST NATIONAL BANK OF CANTON	1	\$327,200.00	0.15% 0 \$0.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000.00	0.15% 0 \$0.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.0
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000.00	0.08% 0 \$0.0
	WYOMING COMMUNITY BANK	1	\$250,800.00	0.11% 0 \$0.0
	YAKIMA NATIONAL BANK	2	\$757,000.00	0.34% 0 \$0.0
	Unavailable	54	\$15,482,381.21	6.84% 0 \$0.0
Total		772	\$225,301,603.92	100% 0 \$0.0
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,602.00	0.39% 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.3% 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$502,500.00	0.74% 0 \$0.0
	AMERICASH	1	\$200,000.00	
	ASSOCIATED BANK	1	\$468,000.00	0.69% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750.00	1.25% 0 \$0.0
	AURORA FINANCIAL GROUP, INC	1	\$188,192.00	0.28% 0 \$0.0
	BOULDER VALLEY CU	1	\$178,000.00	0.26% 0 \$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$458,000.00	0.68% 0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,230.48	0.27% 0 \$0.0
	BROKER SOLUTIONS, INC	1	\$379,000.00	0.56% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$581,200.00	
	CASHCALL, INC	17	\$5,003,887.43	7.41% 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$179,238.21	0.27% 0 \$0.0
	CENTURY LENDING COMPANY	1	\$250,000.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00	
	COBALT MORTGAGE	3	\$855,400.00	
	COLE TAYLOR BANK	1	\$622,879.45	0.92% 0 \$0.0
	COMERICA BANK	1	\$288,750.00	0.43% 0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$607,392.18	0.9% 0 \$0.0
	CUSTOMERS BANK	3	\$805,000.00	
	DFCU FINANCIAL	18	\$4,116,100.00	6.1% 0 \$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.27% 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$395,000.00	0.59% 0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$201,000.00	0.3% 0 \$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$200,000.00	0.3% 0 \$0.0
	EVOLVE BANK & TRUST	2	\$475,853.14	0.7% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.27% 0 \$0.0

FAIRWINDS CREDIT UNION	4	\$781,011.13	1.16% 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$595,650.19	0.88% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,000.00	0.5% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$378,000.00	0.56% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$194,000.00	0.29% 0 \$0.0
FIRST FEDERAL BANK	2	\$552,420.42	0.82% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.52% 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$322,400.00	0.48% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.28% 0 \$0.0
FIRST PLACE BANK	4	\$830,561.54	1.23% 0 \$0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$491,000.00	0.73% 0 \$0.0
FREMONT BANK	24	\$6,098,396.74	9.03% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.29% 0 \$0.0
GEO-CORP INC	1	\$198,000.00	0.29% 0 \$0.0
GOODFIELD STATE BANK	1	\$198,850.00	0.29% 0 \$0.0
GRAND BANK NA	1	\$186,000.00	0.28% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$411,200.00	0.61% 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.27% 0 \$0.0
GUARANTEED RATE, INC	5	\$1,256,639.39	1.86% 0 \$0.0
GUILD MORTGAGE COMPANY	8	\$2,059,794.69	3.05% 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.38% 0 \$0.0
INWOOD NATIONAL BANK	2	\$536,548.79	0.79% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$666,250.00	0.99% 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$230,000.00	0.34% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	3	\$1,090,250.00	1.61% 0 \$0.0
CALIFORNIA CORPORATION			
LEADER BANK, N.A	2	\$620,000.00	0.92% 0 \$0.0
LEADER MORTGAGE COMPANY, INC	1	\$175,000.00	0.26% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$190,200.00	0.28% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,665.00	0.34% 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$396,575.11	0.59% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$372,300.00	0.55% 0 \$0.0
MONUMENT BANK	4	\$1,822,920.99	2.7% 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	C 1	\$220,100.00	0.33% 0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$224,073.66	0.33% 0 \$0.0
NUMERICA CREDIT UNION	1	\$178,175.00	0.26% 0 \$0.0
O A MORTGAGE SERVICES	1	\$190,000.00	0.28% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$188,000.00	0.28% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	N 3	\$931,000.00	1.38% 0 \$0.0
PMAC LENDING SERVICES, INC	6	\$1,716,800.00	2.54% 0 \$0.0
POLISH & SLAVIC FCU	1	\$291,747.39	0.43% 0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$181,976.57	0.27% 0 \$0.0
RABOBANK, N.A	2	\$362,600.00	0.54% 0 \$0.0

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	RAYMOND JAMES BANK, N.A	1	\$242,610.00	0.36% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,106,500.00	1.64% 0 \$0.0
	RENASANT BANK	1	\$230,400.00	0.34% 0 \$0.0
	RESIDENTIAL FINANCE CORPOARTION, A CORPORATION	1	\$188,000.00	0.28% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,012.96	0.35% 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$302,000.00	0.45% 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$470,000.00	0.7% 0 \$0.0
	RPM MORTGAGE, INC	1	\$217,500.00	0.32% 0 \$0.0
	SACRAMENTO CREDIT UNION	1	\$267,131.08	0.4% 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,118,850.00	1.66% 0 \$0.0
	SECURITY ONE	1	\$377,000.00	0.56% 0 \$0.0
	SHORE MORTGAGE	1	\$184,000.00	0.27% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,103,531.90	1.63% 0 \$0.0
	STEARNS LENDING INC	13	\$3,275,911.19	4.85% 0 \$0.0
	STEARNS LENDING, INC	1	\$186,500.00	0.28% 0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,726.03	0.44% 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,400.00	0.3% 0 \$0.0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$300,000.00	0.44% 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$183,900.00	0.27% 0 \$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$526,000.00	0.78% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,621,000.00	2.4% 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$496,866.73	0.74% 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$234,000.00	0.35% 0 \$0.0
	VALLEY NATIONAL BANK	1	\$225,000.00	
	VECTRA BANK COLORADO, NA	1	\$380,366.91	0.56% 0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$384,400.00	0.57% 0 \$0.0
	WESTERN BANCORP	1	\$264,000.00	0.39% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$375,000.00	0.56% 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$188,000.00	0.28% 0 \$0.0
	Unavailable	24	\$6,374,556.16	9.43% 0 \$0.0
Total		260	\$67,510,744.46	100% 0 \$0.0
31417ESK8	ASPIRE FINANCIAL	1	\$205,081.19	1.87% 0 \$0.0
D1417LSK6	CHERRY CREEK MORTGAGE CO., INC	1	\$375,348.34	3.43% 0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$168,879.25	1.54% 0 \$0.0
	FAIRWINDS CREDIT UNION FIRST CONTINENTAL MTG	1	\$277,965.06	2.54% 0 \$0.0
	HOMESTREET BANK	1	\$190,205.80	1.74% 0 \$0.0
		2	· ·	3.59% 0 \$0.0
	LANDMARK CREDIT UNION	i i	\$392,825.18 \$173.015.54	
	LOGIX FEDERAL CREDIT UNION	1	\$173,915.54	1.59% 0 \$0.0

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	PENTAGON FEDERAL CREDIT UNION	16	\$3,822,714.26	34.91% 0 \$0.0
	PIONEER BANK	1	\$306,365.01	2.8% 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,119.25	3.74% 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,355.11	3.62% 0 \$0.0
	VALLEY NATIONAL BANK	1	\$279,538.52	2.55% 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$245,658.85	2.24% 0 \$0.0
	Unavailable	14	\$3,706,781.23	33.84% 0 \$0.0
Total		44	\$10,951,752.59	100% 0 \$0.0
31417ESL6	ALLIED MORTGAGE GROUP	1	\$232,958.00	1.99% 0 \$0.0
	CASHCALL, INC	3	\$770,700.00	6.58% 0 \$0.0
	CENTURY LENDING COMPANY	1	\$417,000.00	3.56% 0 \$0.0
	COBALT MORTGAGE	1	\$248,500.00	2.12% 0 \$0.0
	COLUMBIA CREDIT UNION	1	\$210,000.00	
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	1.88% 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$558,000.00	4.76% 0 \$0.0
	FIRST CHOICE BANK	1	\$213,750.00	1.82% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	3.17% 0 \$0.0
	FIRST FEDERAL BANK	1	\$196,000.00	1.67% 0 \$0.0
	FIRST SERVICE BANK	1	\$193,325.00	1.65% 0 \$0.0
	FREMONT BANK	3	\$914,210.00	7.8% 0 \$0.0
	GMFS LLC	1	\$192,000.00	1.64% 0 \$0.0
	GRAND BANK NA	1	\$478,000.00	4.08% 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$272,600.00	2.33% 0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$624,000.00	5.33% 0 \$0.0
	HOME BANK	1	\$645,300.00	5.51% 0 \$0.0
	MORTGAGE ENTERPRISE, LTD	1	\$264,000.00	2.25% 0 \$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	4.66% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	3.93% 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	1.5% 0 \$0.0
	SECURITY ONE LENDING	1	\$319,170.00	2.72% 0 \$0.0
	SOVEREIGN BANK, N.A	3	\$716,250.00	6.11% 0 \$0.0
	STEARNS LENDING INC	3	\$1,010,300.00	8.62% 0 \$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,000.00	1.49% 0 \$0.0
	THE LENDING COMPANY, INC	1	\$320,000.00	2.73% 0 \$0.0
	UMC MORTGAGE COMPANY	1	\$183,379.71	1.57% 0 \$0.0
	WALLICK AND VOLK, INC	1	\$315,000.00	2.69% 0 \$0.0
_	Unavailable	2	\$472,066.38	4.05% 0 \$0.0
Total		40	\$11,715,009.09	100% 0 \$0.0
31417ESM4	AMERICAN HEARTLAND BANK & TRUST	1	\$74,891.29	3.28% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$358,529.83	15.72% 0 \$0.0
	ARVEST BANK	1	\$64,180.00	2.81% 0 \$0.0
	ARVEST MORTGAGE COMPANY	3	\$180,425.00	

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BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$26,300.00	1.15% 0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$74,000.00	3.25% 0 \$0.0
BOKF, NA DBA BANK OF TEXAS	1	\$75,000.00	3.29% 0 \$0.0
BOKF, NATIONAL ASSOCIATION	2	\$112,731.81	4.94% 0 \$0.0
CITIMORTGAGE, INC	2	\$129,239.41	5.67% 0 \$0.0
DATCU, A CREDIT UNION	1	\$66,473.17	2.92% 0 \$0.0
EMBRACE HOME LOANS, INC	4	\$241,289.85	10.58% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$146,500.00	6.43% 0 \$0.0
	1	\$58,000.00	2.54% 0 \$0.0
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3 RIVERS FEDERAL CU	2	\$165,025.00	0.66% 0 \$0.0
ALABAMA ONE CREDIT UNION	2	·	
AMERICAN BANK NA	1	\$150,000.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$370,500.00	
ANCHORBANK FSB	2	·	
ANCHORBANK, FSB	5		
BANCORPSOUTH BANK	4	\$1,131,000.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$165,600.00	
BANK OF BRODHEAD	1	·	
BANK OF SPRINGFIELD	2	\$262,500.00	
BANK OF STANLY	1	·	
BANK OF THE CASCADES	1	\$89,400.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$276,702.72	
BLACKHAWK BANK	1	\$203,000.00	0.81% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200.00	3.95% 0 \$0.0
	2	\$632,300.00	2.53% 0 \$0.0
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COMMERCE STATE BANK	1	·	
COMMUNITY BANK OF TRENTON	1	·	
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FIRST COMMUNITY CREDIT UNION	6	·	11
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FIRST FEDERAL SAVING AND LOAN ASSOC.OF	1	·	
- 	1	\$219.200.00	0.88% 0 \$0.0
FIRST NATIONAL BANK	1		
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC DATCU, A CREDIT UNION EMBRACE HOME LOANS, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC Unavailable 3 RIVERS FEDERAL CU ALABAMA ONE CREDIT UNION AMERICAN BANK NA AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CENTRAL BANK CENTRAL SAVINGS BANK CITIZENS FIRST BANK CITIZENS FIRST BANK COMMUNITY BANK OF TRENTON CORTRUST MORTGAGE, INC CU COMMUNITY, LLC FIDELITY BANK MORTGAGE FIRST ALLIANCE CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY FIRST MORTGAGE COMPANY, L.L.C	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA TIONAL ASSOCIATION 2 CITIMORTGAGE, INC DATCU, A CREDIT UNION EMBRACE HOME LOANS, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC Unavailable 3 RIVERS FEDERAL CU 2 ALABAMA ONE CREDIT UNION 2 AMERICAN BANK NA AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB BANCORBANK, FSB BANCORBANK, FSB BANC OF ABBEVILLE AND TRUST CO BANK OF BRODHEAD BANK OF STANLY BANK OF THE CASCADES BETHPAGE FEDERAL CREDIT UNION 2 BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN PUNDING CENTRAL BANK CTITIZENS STATE BANK COMMUNITY BANK OF TRENTON CORTRUST MORTGAGE FIRST BANK COMMUNITY BANK OF TRENTON CORTRUST MORTGAGE FIRST BANK COMMUNITY BANK OF TRENTON CORTRUST MORTGAGE FIRST ALLIANCE CREDIT UNION 1 FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY CREDIT UNION 1 FIRST FEDERAL BANK COMMUNITY BANK OF TRENTON CORTRUST MORTGAGE FIRST ALLIANCE CREDIT UNION 1 FIRST FEDERAL BANK OF LOUISIANA 1 FIRST FEDERAL BANK OF LOUISIANA 1 FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY FIRST MORTGAGE COMPANY, L.L.C	BOKF, NA DBA BANK OF OKLAHOMA

FIRST N	ATIONAL BANK ALASKA	1	\$282,776.11	1.13% 0 \$0.00
FIRST R	EPUBLIC BANK	6	\$1,926,000.00	7.69% 0 \$0.00
FIRST S	OUTHERN BANK	1	\$133,084.38	0.53% 0 \$0.00
FIRST U	NITED BANK AND TRUST COMPANY	1	\$324,000.00	1.29% 0 \$0.00
FORT W	ORTH CITY CREDIT UNION	1	\$159,725.43	0.64% 0 \$0.00
FRANDS	SEN BANK & TRUST	1	\$262,000.00	1.05% 0 \$0.00
GECU		1	\$191,148.41	0.76% 0 \$0.00
GOODFI	ELD STATE BANK	1	\$224,000.00	0.89% 0 \$0.00
GREAT '	WESTERN BANK	2	\$363,000.00	1.45% 0 \$0.00
HOME F	EDERAL BANK	1	\$143,900.00	0.57% 0 \$0.00
HOME F	EDERAL SAVINGS BANK	1	\$191,224.00	0.76% 0 \$0.00
HSBC B.	ANK USA, N.A	1	\$182,700.00	0.73% 0 \$0.00
JAMES I	B. NUTTER AND COMPANY	1	\$196,700.00	0.79% 0 \$0.00
KANSAS	S STATE BANK OF MANHATTAN	1	\$416,299.61	1.66% 0 \$0.00
LAKE FO	OREST BANK & TRUST	1	\$417,000.00	1.67% 0 \$0.00
LAKE FO	OREST BANK & TRUST COMPANY	1	\$307,000.00	1.23% 0 \$0.00
MARINE	EBANK	1	\$176,000.00	0.7% 0 \$0.00
i	NTILE BANK	1	\$146,100.00	0.58% 0 \$0.00
MID-CE	NTRAL FEDERAL SAVINGS BANK	1	\$86,000.00	0.34% 0 \$0.00
MIDWES	ST BANK	1	\$70,000.00	0.28% 0 \$0.00
MONTIC	CELLO BANKING COMPANY	1	\$132,500.00	0.53% 0 \$0.00
	L & JANES BANK AND TRUST COMPANY	1	\$126,000.00	0.5% 0 \$0.00
	AIN AMERICA CREDIT UNION	2	\$244,583.66	0.98% 0 \$0.00
	EDERAL CREDIT UNION	2	\$307,000.00	1.23% 0 \$0.00
i	BLUFF FEDERAL CREDIT UNION	1	\$165,200.00	0.66% 0 \$0.00
†	ENT CREDIT UNION	1	\$394,000.00	1.57% 0 \$0.00
i	CIAL BANK	1	\$171,500.00	0.68% 0 \$0.00
	LPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310.00	1.27% 0 \$0.00
	STATE MORTGAGE NETWORK, INC. D/B/A			
HOMEB	· · · · · · · · · · · · · · · · · · ·	1	\$99,000.00	0.4% 0 \$0.00
ROLLST	ONE BANK & TRUST	1	\$405,000.00	1.62% 0 \$0.00
ST. PAU	L FEDERAL CREDIT UNION	1	\$250,000.00	1% 0 \$0.00
STANDA	ARD PACIFIC MORTGAGE, INC	1	\$280,169.64	1.12% 0 \$0.00
i	IS LENDING INC	1	\$414,000.00	1.65% 0 \$0.00
	OR FEDERAL CREDIT UNION	1	\$220,715.67	0.88% 0 \$0.00
	ERS FEDERAL CREDIT UNION	3	\$554,000.00	2.21% 0 \$0.00
	ST NATIONAL BANK OF DEERWOOD	1	\$408,000.00	1.63% 0 \$0.00
†	ST NATIONAL BANK OF OTTAWA	1	\$128,000.00	0.51% 0 \$0.00
	TIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.66% 0 \$0.00
†	AND COUNTRY BANC MORTGAGE			
SERVIC		1	\$251,750.00	1.01% 0 \$0.00
	BANK OF UNION	2	\$329,500.00	1.32% 0 \$0.00
UNITED	COMMUNITY BANK	2	\$299,055.00	1.19% 0 \$0.00
	E MORTGAGE COMPANY	1	\$220,000.00	0.88% 0 \$0.00
WESTBY	CO-OP CREDIT UNION	1	\$166,250.00	0.66% 0 \$0.00
i	OM EDUCATIONAL CREDIT UNION	2	\$516,000.00	2.06% 0 \$0.00

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	WOODFORD STATE BANK	1	\$116,800.00	
	WORKERS' CREDIT UNION	1	\$241,000.00	0.96% 0 \$0.
	Unavailable	13	\$2,461,291.25	9.84% 0 \$0.
Гotal		123	\$25,037,751.15	100% 0 \$0.
31417ESP7	1ST MIDAMERICA CREDIT UNION	1	\$96,835.00	0.19% 0 \$0.
	3 RIVERS FEDERAL CU	1	\$275,459.99	0.55% 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28% 0 \$0.
	ALABAMA ONE CREDIT UNION	3	\$387,700.00	0.77% 0 \$0.
	ALPINE BANK & TRUST CO	1	\$54,907.22	0.11% 0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,960,448.00	3.92% 0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	0.79% 0 \$0.
	ANCHORBANK FSB	3	\$337,275.00	0.67% 0 \$0.
	ANCHORBANK, FSB	4	\$1,022,600.00	2.04% 0 \$0.
	AUBURNBANK	1	\$304,000.00	0.61% 0 \$0.
	BADGER BANK	1	\$85,450.00	0.17% 0 \$0.
	BANCFIRST	1	\$115,000.00	0.23% 0 \$0.
	BANCORPSOUTH BANK	1	\$187,800.00	0.38% 0 \$0.
	BANK FIRST NATIONAL	1	\$150,000.00	0.3% 0 \$0.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$136,000.00	0.27% 0 \$0.
	BANK OF BRODHEAD	1	\$132,000.00	0.26% 0 \$0.
	BANK OF LEE'S SUMMIT	1	\$189,000.00	0.38% 0 \$0.
	BANK OF SPRINGFIELD	4	\$562,628.00	1.12% 0 \$0.
	BANK OF WASHINGTON	1	\$180,690.00	0.36% 0 \$0.
	BANKERS TRUST COMPANY	2	\$316,500.00	0.63% 0 \$0.
	BANKERS' BANK	2	\$358,800.00	0.72% 0 \$0.
	BANNER BANK	1	\$182,500.00	0.36% 0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$151,400.00	0.3% 0 \$0.
	BENCHMARK BANK	1	\$417,000.00	
	BLACKHAWK BANK	3	\$308,250.00	0.62% 0 \$0.
	BNYMELLON	1	\$245,416.00	0.49% 0 \$0.
	BUSEY BANK	2	\$258,620.61	0.52% 0 \$0.
	CAPITAL CREDIT UNION	1	\$195,200.00	0.39% 0 \$0.
	CASHCALL, INC	1	\$406,416.24	0.81% 0 \$0.
	CENTRAL BANK	3	\$345,000.00	0.69% 0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$330,000.00	0.66% 0 \$0.
	CENTRAL SAVINGS BANK	1	\$120,886.08	0.24% 0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$219,643.73	0.44% 0 \$0
	CITIZENS BANK OF ROGERSVILLE	1	\$273,600.00	0.55% 0 \$0
	CITIZENS COMMUNITY BANK	1	\$119,845.13	0.24% 0 \$0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$61,500.00	0.12% 0 \$0
-	CITIZENS NATIONAL BANK AT BROWNWOOD CITIZENS STATE BANK	1	\$208,000.00	0.12% 0 \$0
-	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00	0.42% 0 \$0

COLONIAL NATIONAL MO OF COLONIAL SAVINGS, F	•	1	\$227,617.05	0.45% 0	\$0.00
COMMERCE STATE BANK		1	\$282,000.00	0.56% 0	\$0 0¢
COMMUNITY SAVINGS BA	NK	1	\$88,100.00	0.38% 0	
COMMUNITY STATE BANI		1	\$286,000.00	0.13%0 $0.57%0$	
CONSUMER LOAN SERVICE		1	\$235,000.00	0.47% 0	
CORNERSTONE COMMUNICATIONS CONTROL COMMUNICATION COMMUNICATION COMMUNICATION COMMUNICATION CONTROL COMMUNICATION CONTROL COMMUNICATION COMMUNICATION COMMUNICATION CONTROL COMMUNICATION COMPUNICATION COMPU		1	\$75,000.00	0.47%0	
CREDIT UNION OF AMERIC		2	\$390,300.00	0.13%0 $0.78%0$	
CUMBERLAND FEDERAL I		1	\$221,092.75	0.78 % 0	
DENALI STATE BANK	DANKISB	1	\$40,000.00	0.08% 0	
DURANT BANK AND TRUS	T COMPANY	1	\$229,214.37	0.46% 0	
EAGLE BANK	1 COMI AIVI	1	\$320,000.00	0.40 % 0	
EMIGRANT MORTGAGE CO	OMPANY INC	1	\$275,000.00	0.55% 0	
EVOLVE BANK & TRUST	JMIFAINT, INC	1	\$273,000.00	0.33% 0	
F&M STATE BANK		1	\$285,930.42	0.47% 0	
FARMERS & MERCHANTS	DANK	2	\$335,000.00	0.67% 0	
FARMERS AND MERCHAN		1	\$231,000.00	0.46% 0	
FIDELITY DEPOSIT AND D		1	\$165,736.06	0.46% 0	
FINANCIAL PLUS FEDERA		1	\$229,500.00	0.33% 0	
FIRST ALLIANCE CREDIT		1	\$117,500.00	0.46% 0	
FIRST BANK FINANCIAL C		1	\$84,000.00	0.23% 0	
FIRST BANK MORTGAGE,		1	\$64,000.00	0.17%0	\$U.U
BANK OF GEORGIA	A DIVISION OF FIRST	1	\$99,832.04	0.2% 0	\$0.00
FIRST BANK RICHMOND, I	N.A	1	\$123,000.00	0.25% 0	\$0.00
FIRST BANKERS TRUST CO	OMPANY, N.A	1	\$200,000.00	0.4% 0	\$0.00
FIRST CALIFORNIA MORT	GAGE COMPANY	1	\$238,350.00	0.48% 0	\$0.00
FIRST CLOVER LEAF BAN	Χ	2	\$389,000.00	0.78% 0	\$0.00
FIRST COMMUNITY CRED	T UNION	4	\$708,658.56	1.42% 0	\$0.00
FIRST COMMUNITY MORT	GAGE, INC	1	\$194,000.00	0.39% 0	\$0.00
FIRST FEDERAL S & L ASS ISAOA	OC. OF LAKEWOOD,	1	\$174,400.00	0.35% 0	\$0.00
FIRST FEDERAL SAVINGS	BANK	1	\$114,500.00	0.23% 0	\$0.00
FIRST HAWAIIAN BANK		1	\$485,000.00	0.97% 0	
FIRST NATIONAL BANK A	ASKA	4	\$832,461.92	1.66% 0	
FIRST NATIONAL BANK A		1	\$82,025.00	0.16% 0	
FIRST NATIONAL BANK A		1	\$51,000.00	0.1% 0	
FIRST NATIONAL BANK SO		1	\$147,150.00	0.29% 0	
FIRST PEOPLES CFCU		1	\$137,000.00	0.27% 0	
FIRST REPUBLIC BANK		2	\$803,980.32	1.61% 0	
FIRST STATE BANK OF FO	RREST	1	\$140,000.00	0.28% 0	
FIRSTBANK PUERTO RICO		1	\$51,908.84	0.1% 0	
FREMONT BANK		1	\$209,666.00	0.42% 0	
GECU		1	\$160,050.00	0.42 % 0	
GUARDIAN MORTGAGE C	OMPANY INC	3	\$855,700.00	1.71% 0	
HARBORONE CREDIT UNIO	·	1	\$189,444.79	0.38% 0	
HILLS BANK AND TRUST (2	\$310,000.00	0.62% 0	
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HNB NATIONAL BANK	1	\$137,000.00	0.27% 0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$338,000.00	0.68% 0 \$0.0
HSBC BANK USA, N.A	1	\$138,200.00	0.28% 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$41,475.00	0.08% 0 \$0.0
ISB COMMUNITY BANK	1	\$147,000.00	0.29% 0 \$0.0
LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	0.56% 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$194,000.00	0.39% 0 \$0.0
MACON BANK, INC	1	\$144,400.00	0.29% 0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$161,405.00	0.32% 0 \$0.0
MARINE BANK	4	\$689,227.47	1.38% 0 \$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$271,500.00	0.54% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.83% 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$533,700.00	1.07% 0 \$0.0
MISSOURI CREDIT UNION	5	\$1,121,500.00	2.24% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$595,524.26	1.19% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.27% 0 \$0.0
OAK BANK/LENDER	1	\$403,000.00	0.81% 0 \$0.0
OLD FORT BANKING COMPANY	1	\$163,000.00	0.33% 0 \$0.0
ORNL FEDERAL CREDIT UNION	4	\$521,400.00	1.04% 0 \$0.0
PARK BANK	1	\$77,872.00	0.16% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00	0.23% 0 \$0.0
PEOPLES STATE BANK	1	\$174,000.00	0.35% 0 \$0.0
PERU FEDERAL SAVINGS BANK	1	\$91,000.00	0.18% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,100.00	0.41% 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$262,669.34	0.52% 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$222,000.00	0.44% 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$273,600.00	0.55% 0 \$0.0
PYRAMAX BANK FSB	2	\$228,920.00	0.46% 0 \$0.0
RIVER VALLEY BANK	2	\$601,250.00	1.2% 0 \$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$224,200.00	0.45% 0 \$0.0
ROYAL BANK	1	\$75,000.00	0.15% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83% 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$128,978.29	0.26% 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$297,729.92	0.59% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3% 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,200.00	0.49% 0 \$0.0
SPACE COAST CREDIT UNION	1	\$131,778.29	0.26% 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,055.00	0.34% 0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$638,781.00	1.28% 0 \$0.0
STATE BANK OF FLORENCE	1	\$215,000.00	0.43% 0 \$0.0
STEARNS LENDING INC	2	\$542,000.00	1.08% 0 \$0.0

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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.33% 0 \$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$822,855.00	1.64% 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.37% 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$583,417.75	1.17% 0 \$0.00
	SUTTON BANK	3	\$490,733.48	0.98% 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,383,920.00	2.77% 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$337,500.00	0.67% 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.15% 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,993.60	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800.00	0.5% 0 \$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$208,000.00	0.42% 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,100.00	0.17% 0 \$0.00
	TWINHOLD	1	\$252,000.00	
	UMPQUA BANK	1	\$149,748.07	0.3% 0 \$0.00
	UNITED BANK &TRUST	1	\$148,500.00	0.3% 0 \$0.00
	UNITED COMMUNITY BANK	2	\$310,578.28	0.62% 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42% 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,983.40	0.71% 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,800.00	0.43% 0 \$0.00
	VILLAGE MORTGAGE	1	\$145,000.00	0.29% 0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$32,900.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$189,000.00	0.38% 0 \$0.00
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$320,000.00	
	WORKERS' CREDIT UNION	5	\$1,036,500.00	2.07% 0 \$0.00
	YORK TRADITIONS BANK	1	\$137,000.00	
	Unavailable	39	\$6,766,894.55	
Total		270	\$50,043,077.27	100% 0 \$0.00
31417ESQ5	1ST MIDAMERICA CREDIT UNION	2	\$158,350.00	0.21% 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$256,069.19	0.34% 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$580,000.00	0.77% 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$264,500.00	0.35% 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$341,727.54	0.46% 0 \$0.00
	AMEGY MORTGAGE	1	\$299,485.19	0.4% 0 \$0.0
	AMEGY MORTGAGE COMPANY	2	\$358,200.00	0.48% 0 \$0.0
	AMERICAN BANK NA	2	\$342,700.00	0.46% 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$807,700.00	1.08% 0 \$0.00
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AMERICAN FINANCIAL RESOURCES, INC	2	\$821,000.00	1.09% 0 \$0.0
AMERICAN INTERBANC MORTGAGE	2	\$707,000.00	0.94% 0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000.00	0.54% 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776.00	0.46% 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.8% 0 \$0.0
ANCHORBANK FSB	6	\$1,083,500.00	1.44% 0 \$0.0
ANCHORBANK, FSB	6	\$902,310.00	1.2% 0 \$0.0
BADGER BANK	2	\$281,500.00	0.38% 0 \$0.0
BANCFIRST	1	\$206,000.00	0.27% 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811.24	0.15% 0 \$0.0
BANCORPSOUTH BANK	3	\$668,897.74	0.89% 0 \$0.0
BANK FIRST NATIONAL	1	\$90,000.00	0.12% 0 \$0.0
BANK IOWA	1	\$146,500.00	0.2% 0 \$0.0
BANK OF ABBEVILLE AND TRUST CO	1	\$414,200.00	0.55% 0 \$0.0
BANK OF RANTOUL	1	\$251,800.00	0.34% 0 \$0.0
BANK OF SPRINGFIELD	5	\$730,939.34	0.97% 0 \$0.0
BANK OF STANLY	1	\$260,000.00	0.35% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,875.00	0.22% 0 \$0.0
BANKERS' BANK	1	\$246,000.00	0.33% 0 \$0.0
BAXTER CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.49% 0 \$0.0
BLACKHAWK BANK	6	\$888,000.00	1.18% 0 \$0.0
BLUELEAF LENDING, LLC	1	\$311,000.00	0.41% 0 \$0.0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.15% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.47% 0 \$0.0
BUSEY BANK	3	\$811,628.00	1.08% 0 \$0.0
CAPITAL CREDIT UNION	1	\$274,000.00	0.37% 0 \$0.0
CARROLLTON BANK	1	\$356,150.00	0.47% 0 \$0.0
CBCFCU	1	\$294,000.00	0.39% 0 \$0.0
CENTRAL BANK	1	\$285,300.00	0.38% 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$169,600.00	0.23% 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$699,727.29	0.93% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.0
CENTRUE BANK	1	\$285,000.00	0.38% 0 \$0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$92,700.00	0.12% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0 \$0.0
CITIZENS FIRST BANK	1	\$196,000.00	0.26% 0 \$0.0
CITIZENS STATE BANK	1	\$121,000.00	0.16% 0 \$0.0
CLINTON SAVINGS BANK	2	\$437,000.00	0.58% 0 \$0.0
COMMERCE STATE BANK	1	\$268,200.00	0.36% 0 \$0.0
COMMUNITY BANK MANKATO	1	\$180,000.00	0.24% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300.00	0.72% 0 \$0.0

COMMUNITY SAVINGS BANK	3	\$275,300.00	0.37% 0 \$0.0
COOPERMARK BANK	1	\$280,000.00	0.37% 0 \$0.0
CORNERSTONE COMMUNITY BANK	2	\$566,550.00	0.76% 0 \$0.0
CORTRUST BANK	1	\$153,900.00	0.21% 0 \$0.0
CREDIT UNION OF AMERICA	2	\$307,750.00	0.41% 0 \$0.0
DEANLI STATE BANK	1	\$485,000.00	0.65% 0 \$0.0
DENALI STATE BANK	2	\$265,900.00	0.35% 0 \$0.0
DUPAGE CREDIT UNION	1	\$392,000.00	0.52% 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$119,798.45	0.16% 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743.03	0.2% 0 \$0.0
ENVISION CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700.00	0.23% 0 \$0.0
FAA CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$141,500.00	0.19% 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.1% 0 \$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600.00	0.14% 0 \$0.0
FARMERS STATE BANK	1	\$316,000.00	0.42% 0 \$0.0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000.00	0.31% 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.0
FIRST BANK & TRUST	1	\$152,000.00	0.2% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	2	\$456,696.00	0.61% 0 \$0.0
FIRST BANK RICHMOND, N.A	1	\$109,000.00	0.15% 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	2	\$671,283.56	0.89% 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$305,000.00	0.41% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	6	\$845,601.01	1.13% 0 \$0.0
FIRST FARMERS STATE BANK	1	\$417,000.00	0.56% 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000.00	0.39% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918.00	0.13% 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600.00	0.85% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$466,505.29	0.62% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.27% 0 \$0.0
FIRST FLIGHT FCU	1	\$119,000.00	0.16% 0 \$0.0
FIRST HAWAIIAN BANK	1	\$175,000.00	0.23% 0 \$0.0
FIRST INTERSTATE BANK	1	\$333,290.00	0.44% 0 \$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,851,188.96	2.47% 0 \$0.0
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800.00	0.21% 0 \$0.0
FIRST REPUBLIC BANK	2	\$832,556.52	1.11% 0 \$0.0
FIRST STATE BANK	1	\$169,714.47	0.23% 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$135,200.00	0.18% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750.00	0.51% 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.4% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.56% 0 \$0.0
FIRSTRUST BANK	2	\$279,000.00	0.37% 0 \$0.0
FLANAGAN STATE BANK	1	\$268,000.00	0.36% 0 \$0.0

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GREAT WESTERN BANK	3	\$413,392.41	0.55% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.21% 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.0
HAWAII NATIONAL BANK	3	\$1,245,891.81	1.66% 0 \$0.0
HILLS BANK AND TRUST COMPANY	2	\$402,580.00	0.54% 0 \$0.0
HOME FEDERAL BANK	3	\$727,569.17	0.97% 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$144,400.00	0.19% 0 \$0.0
HSBC BANK USA, N.A	1	\$330,000.00	0.44% 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.39% 0 \$0.0
ILLINI BANK	5	\$703,572.97	0.94% 0 \$0.0
ILLINOIS NATIONAL BANK	3	\$418,960.00	0.56% 0 \$0.0
INTERCITY STATE BANK	2	\$290,583.00	0.39% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200.00	0.2% 0 \$0.0
JONAH BANK OF WYOMING	1	\$354,000.00	0.47% 0 \$0.0
LAYTON STATE BANK	1	\$199,500.00	0.27% 0 \$0.0
LEADER BANK N.A	1	\$417,000.00	0.56% 0 \$0.0
LEADER BANK, N.A	2	\$230,800.00	0.31% 0 \$0.0
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	0.51% 0 \$0.0
LEOMINSTER CREDIT UNION	2	\$470,000.00	0.63% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$252,000.00	0.34% 0 \$0.0
MAGNA BANK	1	\$193,500.00	0.26% 0 \$0.0
MAIN STREET BANK	1	\$74,000.00	0.1% 0 \$0.0
MARINE BANK	5	\$427,100.02	0.57% 0 \$0.0
METRO BANK	1	\$245,000.00	0.33% 0 \$0.0
MIDLAND STATES BANK	1	\$136,000.00	0.18% 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500.00	0.06% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2% 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$951,700.00	1.27% 0 \$0.0
MISSOURI CREDIT UNION	4	\$657,100.00	0.88% 0 \$0.0
MORTGAGE CLEARING CORP	1	\$345,000.00	0.46% 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000.00	0.39% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$305,486.04	0.41% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850.00	0.83% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.56% 0 \$0.0
NORTHMARK BANK	1	\$249,597.88	0.33% 0 \$0.0
NUVISION FCU	2	\$806,700.00	1.08% 0 \$0.0
OAK BANK/LENDER	1	\$344,000.00	0.46% 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$74,868.52	0.1% 0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$358,000.00	0.48% 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.37% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$142,759.82	0.19% 0 \$0.0
PEOPLES BANK	1	\$104,500.00	0.14% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444.93	0.49% 0 \$0.0
PEOPLES STATE BANK	1	\$123,000.00	0.16% 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$240,000.00	0.32% 0 \$0.0

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.0
	PRAIRIE STATE BANK & TRUST	4	\$519,491.79	0.69% 0 \$0.0
	PREMIER AMERICA CREDIT UNION	2	\$348,000.00	0.46% 0 \$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180.00	0.17% 0 \$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.11% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	0.59% 0 \$0.0
	RIVER VALLEY BANCORP	1	\$111,811.89	0.15% 0 \$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359.00	0.34% 0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$278,422.00	0.37% 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.34% 0 \$0.0
	SCOTIABANK OF PUERTO RICO	2	\$336,127.37	0.45% 0 \$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.36% 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750.00	0.27% 0 \$0.0
	SIR FEDERAL CREDIT UNION	3	\$553,400.00	0.74% 0 \$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000.00	0.21% 0 \$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.0
	SOUTHERN COMMERCIAL BANK	1	\$320,000.00	0.43% 0 \$0.0
	STANDARD BANK AND TRUST	2	\$480,700.00	0.64% 0 \$0.0
	STANDARD MORTGAGE CORPORATION	2	\$438,590.00	0.58% 0 \$0.0
	STEARNS LENDING INC	5	\$1,288,800.00	1.72% 0 \$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$596,500.00	0.8% 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51	1.4% 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$820,000.00	1.09% 0 \$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21% 0 \$0.0
	THE BANK OF CARBONDALE	1	\$121,800.00	0.16% 0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.49% 0 \$0.0
	THE CITIZENS BANKING COMPANY	1	\$73,000.00	0.1% 0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06% 0 \$0.0
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.18% 0 \$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599.00	0.22% 0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,400.00	0.22% 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,800.00	0.18% 0 \$0.0
	TRADITION MORTGAGE LLC	1	\$408,500.00	0.54% 0 \$0.0
	TRUSTONE	1	\$328,000.00	0.44% 0 \$0.0
	TWINHOLD	1	\$86,525.00	0.12% 0 \$0.0
	TWO RIVERS BANK AND TRUST	1	\$376,000.00	0.5% 0 \$0.0
	UMPQUA BANK	1	\$210,000.00	0.28% 0 \$0.0
	UNITED BANK	1	\$70,000.00	0.09% 0 \$0.0
	UNITED BANK & TRUST	1	\$80,000.00	0.11% 0 \$0.0
	UNITED BANK &TRUST	1	\$90,000.00	0.12% 0 \$0.0
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	UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15% 0 \$0.0
	UNITED COMMUNITY BANK	6	\$571,989.63	0.76% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.4% 0 \$0.0
	UNITY BANK	1	\$116,000.00	0.15% 0 \$0.0
	VERMILION VALLEY BANK	1	\$209,000.00	0.28% 0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.56% 0 \$0.0
	WAYNE BANK AND TRUST CO	2	\$91,500.00	0.12% 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$142,850.00	0.19% 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.36% 0 \$0.0
	WEST CENTRAL BANK	1	\$58,200.00	0.08% 0 \$0.0
	WESTERN NATIONAL BANK	1	\$184,000.00	0.25% 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$108,812.95	0.15% 0 \$0.0
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00	0.2% 0 \$0.0
	WORKERS' CREDIT UNION	3	\$842,000.00	1.12% 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250.00	0.22% 0 \$0.0
	Unavailable	50	\$9,289,839.74	12.35% 0 \$0.0
Total		379	\$75,019,831.27	100% 0 \$0.0
31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800.00	0.12% 0 \$0.0
	3 RIVERS FEDERAL CU	1	\$51,713.00	0.05% 0 \$0.0
	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.2% 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.0
	ALABAMA ONE CREDIT UNION	3	\$326,000.00	0.33% 0 \$0.0
	ALLIANCE BANK	2	\$270,200.00	0.27% 0 \$0.0
	ALPINE BANK & TRUST CO	5	\$628,270.98	0.63% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.0
	AMERICAN BANK NA	1	\$95,000.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,122.06	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,102,750.00	
	AMERICAN INTERBANC MORTGAGE	2	\$596,600.00	0.6% 0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000.00	
	AMERICAN PACIFIC MTG CORP	1	\$254,491.31	
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,500.00	
	ANCHORBANK FSB	11	\$1,829,500.00	
	ANCHORBANK, FSB	3	\$407,000.00	
	ASSOCIATED CREDIT UNION	1	\$96,299.98	
	BADGER BANK	2	\$528,150.00	
	BANCFIRST	1	\$358,050.00	0.36% 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,905.00	0.12% 0 \$0.0
	BANCORPSOUTH BANK	3	\$669,000.00	0.67% 0 \$0.0
	BANK FIRST NATIONAL	3	\$494,550.00	0.49% 0 \$0.0
	BANK MUTUAL	1	\$364,000.00	0.36% 0 \$0.0

	BANK OF DEERFIELD	1	\$245,000.00	0.24% 0 \$0.0
	BANK OF QUINCY	1	\$67,850.00	0.07% 0 \$0.0
	BANK OF SPRINGFIELD	7	\$650,915.00	0.65% 0 \$0.0
	BANK OF STANLY	3	\$567,100.00	0.57% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$419,764.85	0.42% 0 \$0.0
	BANK OF WASHINGTON	1	\$184,000.00	0.18% 0 \$0.0
	BANKERS' BANK	1	\$239,600.00	0.24% 0 \$0.0
	BAXTER CREDIT UNION	1	\$256,000.00	0.26% 0 \$0.0
	BAY FEDERAL CREDIT UNION	5	\$1,435,000.00	1.43% 0 \$0.0
	BELL STATE BANK & TRUST	2	\$257,000.00	0.26% 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500.00	1.09% 0 \$0.0
	BLACKHAWK BANK	3	\$332,300.00	0.33% 0 \$0.0
	BLUCURRENT CREDIT UNION	1	\$49,650.00	0.05% 0 \$0.0
	BLUELEAF LENDING, LLC	2	\$489,750.00	0.49% 0 \$0.0
	BNYMELLON	1	\$162,925.00	0.16% 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000.00	1.23% 0 \$0.0
	CAPITAL CREDIT UNION	1	\$224,000.00	0.22% 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.42% 0 \$0.0
	CARROLLTON BANK	2	\$561,500.00	0.56% 0 \$0.0
	CBC FEDERAL CREDIT UNION	2	\$431,600.00	0.43% 0 \$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$165,000.00	0.16% 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	0.07% 0 \$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,729.59	0.16% 0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.1% 0 \$0.0
	CHELSEA GROTON BANK	1	\$120,000.00	0.12% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,000.00	0.3% 0 \$0.0
	CITIZENS BANK	1	\$160,663.99	0.16% 0 \$0.0
	CITIZENS COMMUNITY BANK	1	\$148,424.86	0.15% 0 \$0.0
	CITIZENS FIRST BANK	1	\$108,000.00	
	CITIZENS STATE BANK	2	\$197,400.00	0.2% 0 \$0.0
	CITY NATIONAL BANK	1	\$85,000.00	0.08% 0 \$0.0
	CITY STATE BANK	1	\$74,674.37	0.07% 0 \$0.0
	CLINTON NATIONAL BANK	1	\$125,000.00	0.12% 0 \$0.0
	CLINTON SAVINGS BANK	1	\$308,000.00	0.31% 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$737,309.00	0.74% 0 \$0.0
	COMMUNITY BANK MANKATO	2	\$235,200.00	0.24% 0 \$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.31% 0 \$0.0
	COMMUNITY STATE BANK	1	\$76,000.00	0.08% 0 \$0.0
	CONTINENTAL HOME LOANS INC	1	\$212,000.00	0.21% 0 \$0.0
	CORNERSTONE COMMUNITY BANK	1	\$120,500.00	0.12% 0 \$0.0
	CORTRUST BANK	1	\$144,000.00	0.14% 0 \$0.0
	CORTRUST MORTGAGE INC	1	\$158,650.00	0.16% 0 \$0.0
	CORTRUST MORTGAGE, INC	1	\$137,000.00	0.14% 0 \$0.0
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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000.00	0.4% 0 \$0.00
CREDIT UNION OF AMERICA	2	\$457,762.15	0.46% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,200.00	0.18% 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$169,448.00	0.17% 0 \$0.00
DIME BANK	1	\$200,000.00	0.2% 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$182,892.30	0.18% 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.42% 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,877.39	0.07% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$251,576.74	0.25% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$127,000.00	0.13% 0 \$0.0
EXCHANGE STATE BANK	1	\$247,000.00	0.25% 0 \$0.0
FAA CREDIT UNION	3	\$695,370.00	0.7% 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900.00	0.24% 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,599.30	0.1% 0 \$0.00
FAYETTE COUNTY NATIONAL BANK	2	\$251,000.00	0.25% 0 \$0.00
FIDELITY BANK & TRUST	1	\$154,000.00	0.15% 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$170,000.00	0.17% 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.16% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00
FIRST BANK & TRUST	1	\$332,500.00	0.33% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$605,000.00	0.6% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.42% 0 \$0.00
FIRST CLOVER LEAF BANK	3	\$477,700.00	0.48% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$474,491.00	0.47% 0 \$0.00
FIRST COUNTY BANK	1	\$151,744.70	0.15% 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$217,675.00	0.22% 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$601,137.11	0.6% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$222,340.05	0.22% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.42% 0 \$0.00
FIRST INTERSTATE BANK	5	\$929,300.00	0.93% 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$172,000.00	0.17% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$854,484.30	0.85% 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$999,350.00	1% 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650.00	0.1% 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$94,987.00	0.09% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.09% 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.17% 0 \$0.00
FIRST PLACE BANK	1	\$255,000.00	0.25% 0 \$0.00
FIRST REPUBLIC BANK	5	\$1,751,308.61	1.75% 0 \$0.00
FIRST STATE BANK	1	\$320,000.00	0.32% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$123,950.38	0.12% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.31% 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$86,436.94	0.09% 0 \$0.00

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FIRSTRUST BANK	3	\$628,300.00	0.63% 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$158,465.19	0.16% 0 \$0.0
FLANAGAN STATE BANK	1	\$272,300.00	0.27% 0 \$0.0
FRANDSEN BANK & TRUST	1	\$182,800.00	0.18% 0 \$0.0
FREMONT BANK	1	\$205,000.00	0.2% 0 \$0.0
GECU	1	\$95,781.98	0.1% 0 \$0.0
GMFS LLC	2	\$397,650.00	0.4% 0 \$0.0
GREAT WESTERN BANK	1	\$181,600.00	0.18% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850.00	0.4% 0 \$0.0
HARBORONE CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.0
HEARTLAND CREDIT UNION	2	\$290,409.66	0.29% 0 \$0.0
HERSHEY STATE BANK	1	\$123,000.00	0.12% 0 \$0.0
HILLS BANK AND TRUST COMPANY	4	\$1,064,000.00	1.06% 0 \$0.0
HOME FEDERAL BANK	6	\$1,373,241.72	1.37% 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$341,900.00	0.34% 0 \$0.0
HOMETOWN BANK	2	\$264,600.00	0.26% 0 \$0.0
HSBC BANK USA, N.A	1	\$150,000.00	0.15% 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$251,500.00	0.25% 0 \$0.0
ILLINI BANK	2	\$298,961.04	0.3% 0 \$0.0
ILLINOIS NATIONAL BANK	3	\$858,040.00	0.86% 0 \$0.0
INTERCITY STATE BANK	1	\$143,181.00	0.14% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200.00	0.19% 0 \$0.0
IOWA STATE BANK	1	\$175,750.00	0.18% 0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.4% 0 \$0.0
JONAH BANK OF WYOMING	1	\$395,485.00	0.4% 0 \$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$370,000.00	0.37% 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$252,000.00	0.25% 0 \$0.0
LAYTON STATE BANK	1	\$190,000.00	0.19% 0 \$0.0
LEADER BANK, N.A	1	\$183,750.00	0.18% 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788.37	0.13% 0 \$0.0
LUANA SAVINGS BANK	1	\$271,800.63	0.27% 0 \$0.0
MACON BANK, INC	3	\$548,200.00	0.55% 0 \$0.0
MAIN STREET BANK	1	\$99,300.00	0.1% 0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.08% 0 \$0.0
MARINE BANK	4	\$682,181.05	0.68% 0 \$0.0
MERCANTILE BANK	1	\$125,620.02	0.13% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719.00	0.57% 0 \$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000.00	0.06% 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.42% 0 \$0.0
MIDLAND STATES BANK	1	\$126,350.00	0.13% 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.23% 0 \$0.0
MIDWEST COMMUNITY BANK	3	\$1,072,600.00	1.07% 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$389,500.00	0.39% 0 \$0.0
MISSOURI CREDIT UNION	7	\$1,308,896.00	1.31% 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$378,000.00	0.38% 0 \$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500.00	0.46% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246.61	1.04% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000.00	1.48% 0 \$0.0
MOUNTAINONE BANK	1	\$417,000.00	0.42% 0 \$0.0
MT MCKINLEY BANK	1	\$263,100.00	0.26% 0 \$0.0
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16% 0 \$0.0
NORTHVIEW BANK	1	\$417,000.00	0.42% 0 \$0.0
NUMARK CREDIT UNION	1	\$124,500.00	0.12% 0 \$0.0
NUVISION FCU	1	\$268,900.00	0.27% 0 \$0.0
OAK BANK	1	\$249,000.00	0.25% 0 \$0.0
OLD FORT BANKING COMPANY	2	\$266,500.00	0.27% 0 \$0.0
ONE COMMUNITY FEDERAL CU	1	\$57,000.00	0.06% 0 \$0.0
OPPORTUNITIES CREDIT UNION	2	\$327,349.27	0.33% 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$189,830.62	0.19% 0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$602,800.00	0.6% 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.0
PEOPLES BANK	2	\$305,000.00	0.3% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900.00	0.16% 0 \$0.0
PERU FEDERAL SAVINGS BANK	1	\$331,000.00	0.33% 0 \$0.0
PIONEER BANK	1	\$260,500.00	0.26% 0 \$0.0
PIONEER BANK	1	\$399,000.00	0.4% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650.00	0.62% 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689.28	0.18% 0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,029,424.40	1.03% 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$327,350.00	0.33% 0 \$0.0
PRIMEWEST MORTGAGE	1	\$230,800.00	0.23% 0 \$0.0
PROVINCIAL BANK	2	\$343,400.00	0.34% 0 \$0.0
PYRAMAX BANK FSB	5	\$1,223,551.06	1.22% 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804.00	0.05% 0 \$0.0
RIVER VALLEY BANK	1	\$119,798.45	0.12% 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.13% 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$247,500.00	0.25% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$573,800.00	0.57% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218.00	0.15% 0 \$0.0
ROYAL CREDIT UNION	1	\$388,000.00	0.39% 0 \$0.0
RPM MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755.11	0.47% 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$89,059.43	0.47 % 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.00	0.05% 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$52,500.00	0.05% 0 \$0.0
SIU CREDIT UNION	1	\$132,200.00	0.13% 0 \$0.0
SKY FEDERAL CREDIT UNION	1	\$280,500.00	0.13% 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300.00	0.34% 0 \$0.0
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	SOVEREIGN BANK, N.A	1	\$376,000.00	0.38% 0 \$0.0
	SPC CREDIT UNION	1	\$325,000.00	0.32% 0 \$0.0
	STANDARD MORTGAGE CORPORATION	3	\$912,250.00	0.91% 0 \$0.0
	STEARNS LENDING INC	2	\$495,000.00	0.49% 0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850.00	0.18% 0 \$0.0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$392,500.00	0.39% 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15% 0 \$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	\$585,500.00	0.59% 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$651,355.40	0.65% 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000.00	3.62% 0 \$0.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000.00	0.37% 0 \$0.0
	THE OLD FORT BANKING COMPANY	1	\$181,850.00	0.18% 0 \$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016.28	0.4% 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$328,000.00	0.33% 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.21% 0 \$0.0
	TWINHOLD	1	\$102,310.00	0.1% 0 \$0.0
	TXL MORTGAGE CORPORATION	1	\$353,500.00	0.35% 0 \$0.0
	UMPQUA BANK	1	\$230,000.00	0.23% 0 \$0.0
	UNION BANK OF BLAIR	1	\$145,600.00	0.15% 0 \$0.0
	UNITED BANK & TRUST	1	\$176,000.00	0.18% 0 \$0.0
	UNITED BANK OF UNION	3	\$900,500.00	0.9% 0 \$0.0
	UNITED COMMUNITY BANK	5	\$474,656.04	0.47% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,281,328.16	1.28% 0 \$0.0
	UNITY BANK	1	\$78,000.00	0.08% 0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000.00	0.4% 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.
	VERMILION VALLEY BANK	1	\$220,000.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$383,000.00	0.38% 0 \$0.
	WAYNE BANK AND TRUST CO	1	\$114,000.00	0.11% 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$359,750.00	0.36% 0 \$0.0
	WESTBY CO-OP CREDIT UNION	2	\$246,500.00	0.25% 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$870,000.00	0.87% 0 \$0.
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.12% 0 \$0.
	WORKERS' CREDIT UNION	1	\$206,250.00	0.21% 0 \$0.
	WVHDF	1	\$56,906.31	0.06% 0 \$0.0
	Unavailable	59	\$11,858,198.06	11.88% 0 \$0.
Total		488	\$100,048,457.10	100% 0 \$0.0
31417ESS1	1ST CONSTITUTION	1	\$417,000.00	0.11% 0 \$0.0
b141/E991	1ST MIDAMERICA CREDIT UNION	5	\$461,295.00	
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	3 RIVERS FEDERAL CU	4	\$567,650.00	0.15% 0 \$0.

	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.03% 0 \$0.0
	ABBEVILLE BUILDING AND LOAN	5	\$1,205,100.00	0.31% 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$928,600.00	0.24% 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$975,861.00	0.25% 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$225,600.00	0.06% 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.06% 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.1% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY PLANO	1	\$78,000.00	0.02% 0 \$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$378,000.00	0.1% 0 \$0.0
	ALABAMA ONE CREDIT UNION	17	\$2,746,120.00	0.72% 0 \$0.0
	ALABAMA ONE CREDIT UNION12	1	\$233,000.00	0.06% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.09% 0 \$0.0
	ALERUS MORTGAGE	1	\$126,600.00	0.03% 0 \$0.0
	ALPINE BANK & TRUST CO	11	\$1,796,348.25	0.47% 0 \$0.0
	AMEGY MORTGAGE COMPANY	5	\$758,344.14	0.2% 0 \$0.0
	AMERCAN INTERBANC MORTGAGE	1	\$287,500.00	0.07% 0 \$0.0
	AMERICAN BANK & TRUST OF THE	1	\$101,000.00	0.03% 0 \$0.0
	CUMBERLANDS	1	·	
	AMERICAN BANK CENTER	1	\$188,000.00	0.05% 0 \$0.0
	AMERICAN BANK NA	9	\$1,463,900.00	0.38% 0 \$0.0
	AMERICAN BANK, N.A	1	\$64,020.00	0.02% 0 \$0.0
	AMERICAN FEDERAL BANK	3	\$888,650.00	0.23% 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,095,500.00	0.55% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$7,123,578.00	1.86% 0 \$0.0
	AMERICAN INTERBANC MORTGAGE	7	\$2,361,900.00	0.62% 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$386,100.00	0.1% 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,413,700.00	0.63% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.09% 0 \$0.0
	ANCHORBANK FSB	26	\$5,230,721.92	1.36% 0 \$0.0
	ANCHORBANK, FSB	19	\$3,076,900.00	0.8% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.02% 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$399,695.44	0.1% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$323,195.25	0.08% 0 \$0.0
	AUBURNBANK	1	\$66,922.00	0.02% 0 \$0.0
	BADGER BANK	7	\$1,291,850.00	0.34% 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,094.15	0.06% 0 \$0.0
	BANCORPSOUTH BANK	14	\$4,252,561.18	1.11% 0 \$0.0
	BANK FIRST NATIONAL	4	\$593,900.00	0.15% 0 \$0.0
	BANK IOWA	1	\$118,000.00	0.03% 0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO	2	\$529,150.00	0.14% 0 \$0.0
	BANK OF FARMINGTON	1	\$203,657.36	0.05% 0 \$0.0
	BANK OF LEE'S SUMMIT	2	\$206,100.00	0.05% 0 \$0.00
	BANK OF RANTOUL	3	\$437,000.00	0.11% 0 \$0.0
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BANK OF STANLY				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BANK OF WASHINGTON BANK OF JACHARY BANK OF ZACHARY BANK OF ZACHARY BANK OF ZACHARY BANK OF JACHARY BANKERS TRUST COMPANY BANKIOWA BANKERS BANK BANKIOWA BANKER BANK BANKER BANK BANKER BANK BANK OF JACHARY BANK ATIONAL ASSOCIATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRY MAWR TRUST COMPANY THE BANK OF JACHARY BANK	BANK OF SPRINGFIELD	32	\$4,493,245.54	1.17% 0 \$0.0
BANKING CORP 2 \$199,664,08 0.05% 050.0	BANK OF STANLY	9	\$1,579,333.80	0.41% 0 \$0.0
BANK OF ZACHARY		2	\$199,664.08	0.05% 0 \$0.0
BANKERS TRUST COMPANY 6 \$1,158,437.82 0.3% 0.50.0	BANK OF WASHINGTON	6	\$1,071,588.00	0.28% 0 \$0.0
BANKERS TRUST COMPANY 6 \$1,158,437.82 0.3% 0.50.0	BANK OF ZACHARY	1		0.06% 0 \$0.0
BANKERS' BANK	BANKERS TRUST COMPANY	6	\$1,158,437.82	0.3% 0 \$0.0
BANNER BANK	BANKERS' BANK	3	\$447,869.96	0.12% 0 \$0.0
BAXTER CREDIT UNION	BANKIOWA	3	\$550,150.00	0.14% 0 \$0.0
BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST 7 \$1,510,650.00 0.39% 0 \$0.0 BETHPAGE FEDERAL CREDIT UNION 9 \$2,599,400.00 0.68% 0 \$0.0 BLACKHAWK BANK 19 \$2,666,100.00 0.7% 0 \$0.0 BLACKHAWK BANK 19 \$2,666,100.00 0.7% 0 \$0.0 BLUELEAF LENDING, LLC 8 \$2,909,400.00 0.76% 0 \$0.0 BOULDER VALLEY CREDIT UNION 1 \$416,299.61 0.11% 0 \$0.0 BREMER BANK NATIONAL ASSOCIATION 1 \$416,299.61 0.11% 0 \$0.0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWE TRUST COMPANY THE 1 \$314,709.22 0.08% 0 \$0.0 BRYN MAWE TRUST COMPANY THE 1 \$314,709.22 0.08% 0 \$0.0 CABARRUS BANK \$15,181.77 0.39% 0 \$0.0 CABARRUS BANK \$1512,181.77 0.39% 0 \$0.0 CAMBRIDGE STATE BANK 1 \$106,997.03 0.03% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P 2 \$562,000.00 0.15% 0 \$0.0 CARDINAL FINANCIAL COMPANY, LIMITED PARTINERSHIP CARROLLTON BANK 2 \$464,700.00 0.12% 0 \$0.0 CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.0 CENTERNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 \$0.0 CENTERAL BANK 5 \$1,153,000.00 0.3% 0 \$0.0 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.0 CENTRAL BANK 6 \$43,357.42 0.07% 0 \$0.0 CENTRAL MORTGAGE COMPANY 6 \$12,90,650.82 0.34% 0 \$0.0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.17% 0 \$0.0 CENTRAL SAVINGS BANK 6 \$543,357.42 0.14% 0 \$0.0 CENTRAL SAVINGS BANK 7 \$12,000.00 0.18% 0 \$0.0 CENTRAL SAVINGS BANK 7 \$12,000.00 0.18% 0 \$0.0 CENTRAL TRUST BANK 1 \$102,000.00 0.18% 0 \$0.0 CENTRAL BANK 1 \$120,000.00 0.18% 0 \$0.0 CENTRAL TRUST BANK 1 \$120,000.00 0.18% 0 \$0.0 CENTRAL FROM TRUST CREDIT UNION 2 \$682,500.00 0.18% 0 \$0.0 CENTRAL FROM TRUST CREDIT UNION 2 \$682,000.00 0.18% 0 \$0.0 CENTRAL TRUST BANK 2 \$173,462.28 0.05% 0 \$0.0 CENTRAL FROM TRUST CREDIT UNION 2 \$72,400.00 0.19% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19%	BANNER BANK	1	\$195,700.00	0.05% 0 \$0.0
BELL STATE BANK & TRUST S1,510,650,00	BAXTER CREDIT UNION	3	\$831,680.00	0.22% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION 9 \$2,599,400.00 0.68% 0 0.00 BLACKHAWK BANK 19 \$2,666,100.00 0.7% 0 0.00 BLUELEAF LENDING, LLC 8 \$2,909,400.00 0.76% 0 0.00 BOULDER VALLEY CREDIT UNION 1 \$416,299.61 0.11% 0 0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$145,500.00 0.04% 0 0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 5717,400.00 0.19% 0 0.00 BRYN MAWR TRUST COMPANY THE 1 \$314,709.22 0.08% 0 0.00 BUSEY BANK 8 \$1,512,181.77 0.39% 0 0.00 CABARRUS BANK & TRUST 3 \$559,950.00 0.16% 0 0.00 CAMBRIDGE STATE BANK 1 \$106,997.03 0.03% 0 0.00 CARDINAL FINANCIAL COMPANY, L.P 2 \$562,000.00 0.23% 0 0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$252,000.00 0.07% 0 0.00 PARTINERSHIP 1 \$252,000.00 0.12% 0 0.00 CASTLE COOKE MORTGAGE, LLC 2 \$3464,700.00 0.12% 0 0.00 CENTENNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 0.00 CENTERNIAL ONE FCU 2 \$275,519.00 0.07% 0 0.00 CENTRAL BANK 5 \$1,153,000.00 0.33% 0 0.00 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.13% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.13% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.13% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.18% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.21% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.23% 0 0.00 CENTRAL BANK 2 \$173,462.28 0.05% 0 0.00 CENTRAL BANK 2 \$173,462.28 0.05% 0 0.00 CENTRAL BANK 2 \$173,462.28 0.05% 0 0.00 CENTRAL BANK 3 \$173,462.28 0.05% 0 0.00 CENTRAL BANK 4 \$805,715.15 0.21% 0 0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 0.00 CITIZENS BANK 4 \$805,715.15 0.21% 0 0.00 CITIZENS BANK 4 \$80	BAY FEDERAL CREDIT UNION	8	\$2,679,241.11	0.7% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION 9 \$2,599,400.00 0.68% 0 0.00 BLACKHAWK BANK 19 \$2,666,100.00 0.7% 0 0.00 BLUELEAF LENDING, LLC 8 \$2,909,400.00 0.76% 0 0.00 BOULDER VALLEY CREDIT UNION 1 \$416,299.61 0.11% 0 0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$145,500.00 0.04% 0 0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 5717,400.00 0.19% 0 0.00 BRYN MAWR TRUST COMPANY THE 1 \$314,709.22 0.08% 0 0.00 BUSEY BANK 8 \$1,512,181.77 0.39% 0 0.00 CABARRUS BANK & TRUST 3 \$559,950.00 0.16% 0 0.00 CAMBRIDGE STATE BANK 1 \$106,997.03 0.03% 0 0.00 CARDINAL FINANCIAL COMPANY, L.P 2 \$562,000.00 0.23% 0 0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$252,000.00 0.07% 0 0.00 PARTINERSHIP 1 \$252,000.00 0.12% 0 0.00 CASTLE COOKE MORTGAGE, LLC 2 \$3464,700.00 0.12% 0 0.00 CENTENNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 0.00 CENTERNIAL ONE FCU 2 \$275,519.00 0.07% 0 0.00 CENTRAL BANK 5 \$1,153,000.00 0.33% 0 0.00 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.13% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.13% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.13% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.18% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.21% 0 0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.23% 0 0.00 CENTRAL BANK 2 \$173,462.28 0.05% 0 0.00 CENTRAL BANK 2 \$173,462.28 0.05% 0 0.00 CENTRAL BANK 2 \$173,462.28 0.05% 0 0.00 CENTRAL BANK 3 \$173,462.28 0.05% 0 0.00 CENTRAL BANK 4 \$805,715.15 0.21% 0 0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 0.00 CITIZENS BANK 4 \$805,715.15 0.21% 0 0.00 CITIZENS BANK 4 \$80	BELL STATE BANK & TRUST	7	\$1,510,650.00	0.39% 0 \$0.0
BLUELEAF LENDING, LLC	BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400.00	0.68% 0 \$0.0
BOULDER VALLEY CREDIT UNION 1	BLACKHAWK BANK	19	\$2,666,100.00	0.7% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 1 \$314,709.22 0.08% 0 \$0.0 BUSEY BANK 8 \$1,512,181.77 0.39% 0 \$0.0 CABARRUS BANK & TRUST 3 \$599,950.00 0.16% 0 \$0.0 CAMBRIDGE STATE BANK 1 \$106,997.03 0.03% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK CASHCALL, INC CASTLE COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 5 \$1,153,000.00 0.37% 0 \$0.0 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL TRUST BANK 1 \$145,500.00 0.019% 0 \$0.0 STORY OF STORY OF STORY ON	BLUELEAF LENDING, LLC	8	\$2,909,400.00	0.76% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 1 \$314,709.22 0.08% 0 \$0.0 BUSEY BANK 8 \$1,512,181.77 0.39% 0 \$0.0 CABARRUS BANK 8 TRUST 3 \$599,950.00 0.16% 0 \$0.0 CABARRUS BANK 1 \$106,997.03 0.03% 0 \$0.0 CAMBRIDGE STATE BANK 1 \$106,997.03 0.03% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P 2 \$562,000.00 0.15% 0 \$0.0 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$252,000.00 0.07% 0 \$0.0 CARROLLTON BANK 2 \$464,700.00 0.12% 0 \$0.0 CASHCALL, INC 3 \$766,500.00 0.2% 0 \$0.0 CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.0 CENTENNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 \$0.0 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.0 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.0 CENTRAL ONE FCU 3 \$648,500.00 0.17% 0 \$0.0 CENTRAL ONE FCU 3 \$648,500.00 0.17% 0 \$0.0 CENTRAL SAVINGS BANK 6 \$543,357.42 0.14% 0 \$0.0 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.0 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.0 CENTRAL TRUST BANK 2 \$173,462.28 0.05% 0 \$0.0 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.19% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.19% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.19% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.19% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CHILL SAVINGS BANK 4 \$805,715.15 0.21% 0 \$0.0	BOULDER VALLEY CREDIT UNION	1	\$416,299.61	0.11% 0 \$0.0
FUNDING	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.04% 0 \$0.0
BUSEY BANK CABARRUS BANK & TRUST 3 \$599,950.00 0.16% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$106,997.03 0.03% 0 \$0.00 CAPITAL CREDIT UNION 4 \$865,000.00 0.23% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 2 \$562,000.00 0.15% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$252,000.00 0.07% 0 \$0.00 CASHCALL, INC 3 \$766,500.00 0.2% 0 \$0.00 CASHCALL, INC 3 \$766,500.00 0.2% 0 \$0.00 CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 \$0.00 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.00 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.17% 0 \$0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CHILL TRUST BANK 4 \$805,715.15 0.21% 0 \$0.00		2	\$717,400.00	0.19% 0 \$0.0
BUSEY BANK CABARRUS BANK & TRUST 3 \$599,950.00 0.16% 0 \$0.00 CAMBRIDGE STATE BANK 1 \$106,997.03 0.03% 0 \$0.00 CAPITAL CREDIT UNION 4 \$865,000.00 0.23% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 2 \$562,000.00 0.15% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$252,000.00 0.07% 0 \$0.00 CASHCALL, INC 3 \$766,500.00 0.2% 0 \$0.00 CASHCALL, INC 3 \$766,500.00 0.2% 0 \$0.00 CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 \$0.00 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.00 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.17% 0 \$0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CHILL TRUST BANK 4 \$805,715.15 0.21% 0 \$0.00	BRYN MAWR TRUST COMPANY THE	1	\$314,709.22	0.08% 0 \$0.0
CAMBRIDGE STATE BANK 1 \$106,997.03 0.03% 0 \$0.00 CAPITAL CREDIT UNION 4 \$865,000.00 0.23% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 2 \$562,000.00 0.15% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$252,000.00 0.07% 0 \$0.00 CARROLLTON BANK 2 \$464,700.00 0.12% 0 \$0.00 CASHCALL, INC 3 \$766,500.00 0.2% 0 \$0.00 CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 \$0.00 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.00 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.00 CENTRAL ONE FCU 3 \$682,500.00 0.17% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.18% 0 \$0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.00 CENTRIE BANK 2 \$173,462.28 0.05% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.18% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.18% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.19% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.00	BUSEY BANK	8	\$1,512,181.77	0.39% 0 \$0.0
CAPITAL CREDIT UNION 4 \$865,000.00 0.23% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 2 \$562,000.00 0.15% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$252,000.00 0.07% 0 \$0.00 CARROLLTON BANK 2 \$464,700.00 0.12% 0 \$0.00 CASHCALL, INC 3 \$766,500.00 0.2% 0 \$0.00 CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.00 CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.00 CASTLE COOKE MORTGAGE, LLC 2 \$322,709.43 0.08% 0 \$0.00 CASTLE COOKE MORTGAGE, LLC 2 \$322,709.43 0.08% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 5 \$1,153,000.00 0.3% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 1 \$100,000 0.17% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 1 \$100,000 0.17% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 1 \$100,000 0.18% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 1 \$100,000 0.03% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 2 \$173,462.28 0.05% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 4 \$805,715.15 0.21% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 4 \$805,715.15 0.21% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 4 \$805,715.15 0.21% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 4 \$805,715.15 0.21% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 4 \$805,715.15 0.21% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 4 \$805,715.15 0.21% 0 \$0.00 CASTLE COOKE MORTGAGE COMPANY 4 \$805,715.15 0.21% 0	CABARRUS BANK & TRUST	3	\$599,950.00	0.16% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P 2 \$562,000.00 0.15% 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$252,000.00 0.07% 0 \$0.00 CARROLLTON BANK 2 \$464,700.00 0.12% 0 \$0.00 CASHCALL, INC 3 \$766,500.00 0.2% 0 \$0.00 CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$275,519.00 0.07% 0 \$0.00 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.00 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.00 CENTRAL ONE FCU 3 \$648,500.00 0.17% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.18% 0 \$0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.00	CAMBRIDGE STATE BANK	1	\$106,997.03	0.03% 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$252,000.00 0.07% 0 \$0.0 CARROLLTON BANK 2 \$464,700.00 0.12% 0 \$0.0 CASHCALL, INC 3 \$766,500.00 0.2% 0 \$0.0 CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.0 CECEFCU 2 \$275,519.00 0.07% 0 \$0.0 CENTENNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 \$0.0 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.0 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.0 CENTRAL ONE FCU 3 \$648,500.00 0.17% 0 \$0.0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.18% 0 \$0.0 CENTRAL TRUST BANK 6 \$543,357.42 0.14% 0 \$0.0 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.0 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.0 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.19% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 <td< td=""><td>CAPITAL CREDIT UNION</td><td>4</td><td>\$865,000.00</td><td>0.23% 0 \$0.0</td></td<>	CAPITAL CREDIT UNION	4	\$865,000.00	0.23% 0 \$0.0
PARTNERSHIP CARROLLTON BANK 2 \$464,700.00 0.12% 0 \$0.00 CASHCALL, INC 3 \$766,500.00 0.2% 0 \$0.00 CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 \$0.00 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.00 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.00 CENTRAL ONE FCU 3 \$648,500.00 0.17% 0 \$0.00 CENTRAL SAVINGS BANK 6 \$543,357.42 0.14% 0 \$0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$822,450.00 0.21% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.00	CARDINAL FINANCIAL COMPANY, L.P	2	\$562,000.00	0.15% 0 \$0.0
CASHCALL, INC 3 \$766,500.00 0.2% 0 \$0.0 CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.0 CBCFCU 2 \$275,519.00 0.07% 0 \$0.0 CENTENNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 \$0.0 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.0 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.0 CENTRAL ONE FCU 3 \$648,500.00 0.17% 0 \$0.0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.18% 0 \$0.0 CENTRAL TRUST BANK 6 \$543,357.42 0.14% 0 \$0.0 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.0 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.0 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.19% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	· ·	1	\$252,000.00	0.07% 0 \$0.0
CASTLE COOKE MORTGAGE, LLC CBCFCU CBCFCU CENTENNIAL LENDING, LLC CENTRAL BANK SI,153,000.00 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRUE BANK CENTRUE BANK CESSNA EMPLOYEES CREDIT UNION CHARTWAY FEDERAL CREDI	CARROLLTON BANK	2	\$464,700.00	0.12% 0 \$0.0
CASTLE COOKE MORTGAGE, LLC 2 \$504,000.00 0.13% 0 \$0.00 CBCFCU 2 \$275,519.00 0.07% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 \$0.00 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.00 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.00 CENTRAL ONE FCU 3 \$648,500.00 0.17% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.18% 0 \$0.00 CENTRAL SAVINGS BANK 6 \$543,357.42 0.14% 0 \$0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$822,450.00 0.21% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.00<	CASHCALL, INC	3	\$766,500.00	0.2% 0 \$0.0
CBCFCU 2 \$275,519.00 0.07% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$322,709.43 0.08% 0 \$0.00 CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.00 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.00 CENTRAL ONE FCU 3 \$648,500.00 0.17% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.18% 0 \$0.00 CENTRAL SAVINGS BANK 6 \$543,357.42 0.14% 0 \$0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$822,450.00 0.21% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.00	CASTLE COOKE MORTGAGE, LLC	2	\$504,000.00	
CENTRAL BANK 5 \$1,153,000.00 0.3% 0 \$0.0 CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.0 CENTRAL ONE FCU 3 \$648,500.00 0.17% 0 \$0.0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.18% 0 \$0.0 CENTRAL SAVINGS BANK 6 \$543,357.42 0.14% 0 \$0.0 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$822,450.00 0.21% 0 \$0.0 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.0 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	CBCFCU			0.07% 0 \$0.0
CENTRAL MORTGAGE COMPANY 6 \$1,290,650.82 0.34% 0 \$0.0 CENTRAL ONE FCU 3 \$648,500.00 0.17% 0 \$0.0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.18% 0 \$0.0 CENTRAL SAVINGS BANK 6 \$543,357.42 0.14% 0 \$0.0 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$822,450.00 0.21% 0 \$0.0 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.0 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	CENTENNIAL LENDING, LLC	2	\$322,709.43	0.08% 0 \$0.0
CENTRAL ONE FCU 3 \$648,500.00 0.17% 0 \$0.0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.18% 0 \$0.0 CENTRAL SAVINGS BANK 6 \$543,357.42 0.14% 0 \$0.0 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$822,450.00 0.21% 0 \$0.0 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.0 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	CENTRAL BANK	5	\$1,153,000.00	0.3% 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION 2 \$682,500.00 0.18% 0 \$0.00 CENTRAL SAVINGS BANK 6 \$543,357.42 0.14% 0 \$0.00 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$822,450.00 0.21% 0 \$0.00 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.00 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.00	CENTRAL MORTGAGE COMPANY	6	\$1,290,650.82	0.34% 0 \$0.0
CENTRAL SAVINGS BANK 6 \$543,357.42 0.14% 0 \$0.0 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$822,450.00 0.21% 0 \$0.0 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.0 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	CENTRAL ONE FCU	3	\$648,500.00	0.17% 0 \$0.0
CENTRAL SAVINGS BANK 6 \$543,357.42 0.14% 0 \$0.0 CENTRAL TRUST BANK 1 \$120,500.00 0.03% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$822,450.00 0.21% 0 \$0.0 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.0 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500.00	0.18% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION 4 \$822,450.00 0.21% 0 \$0.0 CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.0 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0			\$543,357.42	0.14% 0 \$0.0
CENTRUE BANK 2 \$173,462.28 0.05% 0 \$0.0 CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	CENTRAL TRUST BANK	1	\$120,500.00	0.03% 0 \$0.0
CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	CENTRIS FEDERAL CREDIT UNION	4	\$822,450.00	0.21% 0 \$0.0
CESSNA EMPLOYEES CREDIT UNION 3 \$579,531.39 0.15% 0 \$0.0 CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	CENTRUE BANK	2	\$173,462.28	0.05% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION 2 \$394,000.00 0.1% 0 \$0.0 CHERRY CREEK MORTGAGE COMPANY 2 \$724,000.00 0.19% 0 \$0.0 CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	CESSNA EMPLOYEES CREDIT UNION			0.15% 0 \$0.0
CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	CHARTWAY FEDERAL CREDIT UNION	2	\$394,000.00	0.1% 0 \$0.0
CITIZENS BANK 4 \$805,715.15 0.21% 0 \$0.0	CHERRY CREEK MORTGAGE COMPANY	2		0.19% 0 \$0.0
			•	0.21% 0 \$0.0
	CITIZENS FIRST BANK	5	\$596,259.79	0.16% 0 \$0.0

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CITIZENS NATIONAL BANK OF ALBION	1	\$205,600.00	0.05% 0 \$0.0
CITIZENS STATE BANK	1	\$124,000.00	0.03% 0 \$0.0
CITY NATIONAL BANK	1	\$177,000.00	0.05% 0 \$0.0
CITY STATE BANK	4	\$829,488.84	0.22% 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000.00	0.14% 0 \$0.0
CLINTON NATIONAL BANK	1	\$80,700.00	0.02% 0 \$0.0
CNB BANK, INC	2	\$209,827.41	0.05% 0 \$0.0
COMMERCE STATE BANK	1	\$137,700.00	0.04% 0 \$0.0
COMMUNITY BANK MANKATO	1	\$174,400.00	0.05% 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500.00	0.22% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900.00	0.11% 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$276,000.00	0.07% 0 \$0.0
COMMUNITY SAVINGS BANK	5	\$743,100.00	0.19% 0 \$0.0
COMMUNITY STATE BANK	2	\$159,625.81	0.04% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00	0.03% 0 \$0.0
COMMUNITY STATE BANK, N.A	1	\$273,600.00	0.07% 0 \$0.0
COMMUNITY TRUST BANK	4	\$1,164,202.84	0.3% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$145,400.00	0.04% 0 \$0.0
COPPERMARK BANK	1	\$275,200.00	0.07% 0 \$0.0
CORNERSTONE COMMUNITY BANK	1	\$153,300.00	0.04% 0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$304,000.00	0.08% 0 \$0.0
CORTRUST BANK	5	\$816,100.00	0.21% 0 \$0.0
CORTRUST MORTGAGE INC	1	\$204,000.00	0.05% 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$199,800.00	0.05% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,773.25	0.04% 0 \$0.0
CREDIT UNION OF AMERICA	5	\$767,144.59	0.2% 0 \$0.0
CREDIT UNION WEST	3	\$634,800.00	0.17% 0 \$0.0
CU COMMUNITY, LLC	4	\$561,450.00	0.15% 0 \$0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$271,797.98	0.07% 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$201,700.00	0.05% 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.07% 0 \$0.0
DENALI STATE BANK	6	\$1,345,507.56	0.35% 0 \$0.0
DENMARK STATE BANK	2	\$338,500.00	0.09% 0 \$0.0
DEWITT BANK & TRUST	1	\$155,300.00	0.04% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$359,100.00	0.09% 0 \$0.0
DHI MORTGAGE COMPANY, LTD	3	\$707,095.23	0.18% 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701.15	0.07% 0 \$0.0
DIME BANK	3	\$557,500.00	0.15% 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$240,640.00	0.06% 0 \$0.0
DUPAGE CREDIT UNION	6	\$1,537,403.00	0.4% 0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,066,606.42	0.28% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000.00	0.06% 0 \$0.0
EMPIRE BANK	1	\$207,100.00	0.05% 0 \$0.0

EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.03% 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00	0.06% 0 \$0.00
EXCHANGE STATE BANK	1	\$403,000.00	0.11% 0 \$0.00
EXPRESS MORTGAGE	1	\$242,500.00	0.06% 0 \$0.0
F&M STATE BANK	7	\$1,542,951.57	0.4% 0 \$0.00
FAA CREDIT UNION	5	\$623,200.00	0.16% 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$382,000.00	0.1% 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000.00	0.04% 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500.00	0.11% 0 \$0.00
FARMERS BANK & TRUST	1	\$210,000.00	0.05% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000.00	0.3% 0 \$0.00
FARMERS STATE BANK	3	\$682,000.00	0.18% 0 \$0.00
FAYETTE COUNTY NATIONAL BANK	3	\$419,200.00	0.11% 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$242,700.00	0.06% 0 \$0.00
FIDELITY BANK	2	\$612,055.00	0.16% 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$890,309.20	0.23% 0 \$0.00
FIDELITY COOPERATIVE BANK	3	\$609,720.83	0.16% 0 \$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000.00	0.02% 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000.00	0.09% 0 \$0.00
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635.00	0.02% 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958.81	0.09% 0 \$0.00
FIRST ALLIANCE CREDIT UNION	3	\$391,000.00	0.1% 0 \$0.00
FIRST AMERICAN BANK	2	\$317,250.00	0.08% 0 \$0.00
FIRST BANK & TRUST	2	\$369,200.00	0.1% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	3	\$464,350.00	0.12% 0 \$0.00
FIRST BANK RICHMOND, N.A	4	\$623,800.00	0.16% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$690,300.00	0.18% 0 \$0.00
FIRST CENTRAL STATE BANK	2	\$245,600.00	0.06% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$226,000.00	0.06% 0 \$0.00
FIRST CLOVER LEAF BANK	6	\$982,100.00	0.26% 0 \$0.00
FIRST COMMUNITY BANK	1	\$119,197.72	0.03% 0 \$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$164,000.00	0.04% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	19	\$3,664,878.34	0.96% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$376,400.00	0.1% 0 \$0.00
FIRST FEDERAL BANK	1	\$120,900.00	0.03% 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$387,600.00	0.1% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$524,800.00	0.14% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	6	\$955,295.00	0.25% 0 \$0.00
ISAOA	U	\$933,293.00	0.23%0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$516,400.00	0.13% 0 \$0.00
ASSOCIATION OF LAKEWOOD		· .	
FIRST FEDERAL SAVINGS BANK	12	\$2,694,869.77	0.7% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,237,981.00	0.32% 0 \$0.00
FIRST FINANCIAL CREDIT UNION	3	\$457,866.97	0.12% 0 \$0.00
FIRST HAWAIIAN BANK	2	\$1,011,500.00	0.26% 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,671,000.00	0.44% 0 \$0.00

FIRST MISSOURI STATE BANK OF CAPE C	1	\$198,000.00	0.05% 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$112,800.00	0.03% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.09% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$798,959.00	0.21% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,900.00	0.11% 0 \$0.00
FIRST NATIONAL BANK	2	\$355,750.00	0.09% 0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$232,000.00	0.06% 0 \$0.00
FIRST NATIONAL BANK ALASKA	22	\$4,733,978.93	1.23% 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$313,800.00	0.08% 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$183,500.00	0.05% 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,100.00	0.03% 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$204,800.00	0.05% 0 \$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$225,096.39	0.06% 0 \$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$217,000.00	0.06% 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$312,000.00	0.08% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$381,000.00	0.1% 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$397,200.00	0.1% 0 \$0.00
FIRST NORTHERN CREDIT UNIION	1	\$78,000.00	0.02% 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$217,500.00	0.06% 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION			
OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$271,700.00	0.07% 0 \$0.00
MORTGAGE CORPORATI			
FIRST PLACE BANK	2	\$685,000.00	0.18% 0 \$0.00
FIRST REPUBLIC BANK	24	\$8,599,792.99	2.24% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$78,000.00	0.02% 0 \$0.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$290,074.48	0.08% 0 \$0.00
FIRST SOUTHERN BANK	3	\$765,263.93	0.2% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.03% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	4	\$921,900.00	0.24% 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$272,000.00	0.07% 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$128,000.00	0.03% 0 \$0.00
FIRST UNITED BANK & TRUST	4	\$521,600.00	0.14% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,296,500.00	0.34% 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$193,700.00	0.05% 0 \$0.00
FIRSTRUST BANK	4	\$850,000.00	0.22% 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$465,000.00	0.12% 0 \$0.00
FISHER NATIONAL BANK	1	\$137,200.00	0.04% 0 \$0.00
FOX RIVER STATE BANK	1	\$197,500.00	0.05% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$237,500.00	0.06% 0 \$0.00
FREMONT BANK	2	\$606,000.00	0.16% 0 \$0.00
FRONTIER BANK (SIOUX FALLS)	1	\$103,500.00	0.03% 0 \$0.00
FULTON BANK, N.A	1	\$276,000.00	0.07% 0 \$0.00
FULTON BANK, N.A GECU	1 2	\$276,000.00 \$394,496.12	0.07% 0 \$0.00
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GECU	1 2 1	\$394,496.12	0.1% 0 \$0.00

GOLDEN BELT BANK, FSA	1	\$206,400.00	0.05% 0 \$0.00
GREAT WESTERN BANK	8	\$1,154,277.23	0.3% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$358,800.00	0.09% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$312,000.00	0.08% 0 \$0.00
GUARDIAN CREDIT UNION	4	\$587,900.00	0.15% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$699,550.00	0.18% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$396,689.20	0.1% 0 \$0.00
HARBORONE CREDIT UNION	2	\$480,847.00	0.13% 0 \$0.00
HAWAII NATIONAL BANK	3	\$1,045,907.39	0.27% 0 \$0.00
HEARTLAND BANK	1	\$208,600.00	0.05% 0 \$0.00
HEARTLAND CREDIT UNION	2	\$239,400.00	0.06% 0 \$0.00
HERSHEY STATE BANK	1	\$149,900.00	0.04% 0 \$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$236,000.00	0.06% 0 \$0.00
HILLS BANK AND TRUST COMPANY	9	\$2,798,330.00	0.73% 0 \$0.00
HOME FEDERAL BANK	15	\$3,548,782.18	0.93% 0 \$0.00
HOME FEDERAL SAVINGS BANK	12	\$2,507,450.00	0.65% 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240.00	0.03% 0 \$0.00
HOME STATE BANK	1	\$226,000.00	0.06% 0 \$0.00
HOMETOWN BANK	6	\$928,050.00	0.24% 0 \$0.00
HOMEWISE, INC	1	\$137,600.00	0.04% 0 \$0.00
HOOSAC BANK	1	\$330,000.00	0.09% 0 \$0.00
HSBC BANK USA, N.A	1	\$410,000.00	0.11% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$249,000.00	0.06% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,600.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811.48	0.03% 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000.00	0.07% 0 \$0.00
ILLINI BANK	10	\$1,386,617.14	0.36% 0 \$0.00
ILLINOIS NATIONAL BANK	9	\$1,710,499.71	0.45% 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00
INTERCITY STATE BANK	2	\$259,710.00	0.07% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700.00	0.23% 0 \$0.00
IOWA STATE BANK	5	\$1,075,600.00	0.28% 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500.00	0.06% 0 \$0.00
ISB COMMUNITY BANK	1	\$169,500.00	0.04% 0 \$0.00
ISLAND FEDERAL CREDIT UNION	5	\$1,464,324.80	0.38% 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$250,000.00	0.07% 0 \$0.00
JONAH BANK OF WYOMING	6	\$1,367,510.00	0.36% 0 \$0.00
KEYSAVINGS BANK	1	\$90,500.00	0.02% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07% 0 \$0.00
LAKE AREA MORTGAGE	2	\$543,750.00	0.14% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600.00	0.28% 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$824,800.00	0.22% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	0.1% 0 \$0.00

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LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300.00	0.03% 0 \$0.00
LAYTON STATE BANK	5	\$1,427,000.00	0.37% 0 \$0.00
LBS FINANCIAL CREDIT UNION	4	\$1,487,000.00	0.39% 0 \$0.00
LEADER BANK, N.A	4	\$855,642.00	0.22% 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$793,000.00	0.21% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	2	\$731,000.00	0.19% 0 \$0.00
LENDUS, LLC	1	\$228,750.00	0.06% 0 \$0.00
LEOMINSTER CREDIT UNION	9	\$1,673,900.00	0.44% 0 \$0.00
LIBERTY BANK	1	\$97,900.00	0.03% 0 \$0.00
LIBERTY BANK AND TRUST	1	\$417,000.00	0.11% 0 \$0.00
LIBERTY BANK OF ARKANSAS	2	\$366,750.00	0.1% 0 \$0.00
LIBERTY NATIONAL BANK	1	\$216,000.00	0.06% 0 \$0.00
LIFESTORE BANK	1	\$60,000.00	0.02% 0 \$0.00
LINCOLN SAVINGS BANK	2	\$504,500.00	0.13% 0 \$0.00
LIVINGSTON STATE BANK	1	\$152,000.00	0.04% 0 \$0.00
LUANA SAVINGS BANK	6	\$2,100,398.21	0.55% 0 \$0.00
MACON BANK, INC	4	\$454,000.00	0.12% 0 \$0.00
MAIN STREET BANK	3	\$480,700.00	0.13% 0 \$0.00
MANUFACTURERS BANK & TRUST	1	\$154,000.00	0.04% 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.03% 0 \$0.00
MARATHON SAVINGS BANK	1	\$128,250.00	0.03% 0 \$0.00
MARINE BANK	25	\$3,784,860.13	0.99% 0 \$0.00
MARION COMMUNITY CREDIT UNION	1	\$69,100.00	0.02% 0 \$0.00
MERCANTILE BANK	5	\$947,012.65	0.25% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11% 0 \$0.00
METCALF BANK	1	\$236,000.00	0.06% 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200.00	0.05% 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$713,000.00	0.19% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.06% 0 \$0.00
MIDLAND STATES BANK	2	\$292,000.00	0.08% 0 \$0.00
MIDSOUTH BANK	1	\$237,000.00	0.06% 0 \$0.00
MIDWEST BANK	1	\$110,000.00	0.03% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500.00	0.08% 0 \$0.00
MIDWEST COMMUNITY BANK	9	\$2,794,494.08	0.73% 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$110,000.00	0.03% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500.00	0.66% 0 \$0.00
MISSOURI CREDIT UNION	26	\$4,740,314.00	1.24% 0 \$0.00
MLD MORTGAGE, INC	1	\$385,000.00	0.1% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.08% 0 \$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$414,000.00	0.11% 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500.00	0.05% 0 \$0.00
MORTGAGE AMERICA, INC	1	\$210,000.00	0.05% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$388,900.00	0.1% 0 \$0.00
MOUNDCITYBANK	2	\$167,500.00	0.04% 0 \$0.00

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MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886.43	0.73% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022.00	1.31% 0 \$0.0
MOUNTAINONE BANK	6	\$1,182,525.00	0.31% 0 \$0.0
MT MCKINLEY BANK	5	\$906,006.98	0.24% 0 \$0.0
MT. MCKINLEY BANK	5	\$1,171,589.71	0.31% 0 \$0.0
NATIONAL BANK OF OHIO	1	\$251,000.00	0.07% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.05% 0 \$0.0
NCB, FSB	3	\$830,000.00	0.22% 0 \$0.0
NEEDHAM BANK	1	\$417,000.00	0.11% 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,150.00	0.03% 0 \$0.0
NETWORK FUNDING, L.P	1	\$170,392.00	0.04% 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$466,000.00	0.12% 0 \$0.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700.00	0.09% 0 \$0.0
NORTHMARK BANK	1	\$140,573.52	0.04% 0 \$0.0
NORTHVIEW BANK	3	\$483,550.00	0.13% 0 \$0.0
O A MORTGAGE SERVICES	1	\$417,000.00	0.11% 0 \$0.0
OAK BANK	1	\$397,000.00	0.1% 0 \$0.0
OAK BANK/LENDER	1	\$417,000.00	0.11% 0 \$0.0
ONEUNITED BANK	1	\$155,000.00	0.04% 0 \$0.0
OREGON COMMUNITY BANK & TRUST	1	\$115,000.00	0.03% 0 \$0.0
ORIENTAL BANK AND TRUST	6	\$1,101,334.38	0.29% 0 \$0.0
ORNL FEDERAL CREDIT UNION	18	\$2,922,600.00	0.76% 0 \$0.0
PANHANDLE STATE BANK	1	\$268,000.00	0.07% 0 \$0.0
PARK BANK	4	\$685,505.00	0.18% 0 \$0.0
PATELCO CREDIT UNION	2	\$414,344.70	0.11% 0 \$0.0
PEKIN NATIONAL BANK	1	\$185,000.00	0.05% 0 \$0.0
PENTAGON FEDERAL C. U	1	\$344,100.00	0.09% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$628,132.21	0.16% 0 \$0.0
PEOPLE'S BANK AND TRUST	1	\$277,400.00	0.07% 0 \$0.0
PEOPLES BANK	1	\$274,000.00	0.07% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$71,900.00	0.02% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080.00	0.44% 0 \$0.0
PEOPLES STATE BANK	7	\$1,206,000.00	0.31% 0 \$0.0
PEOPLS STATE BANK	1	\$99,000.00	0.03% 0 \$0.0
PERU FEDERAL SAVINGS BANK	1	\$92,000.00	0.02% 0 \$0.0
PIONEER BANK	3	\$908,810.59	0.24% 0 \$0.0
PLAINS COMMERCE BANK	1	\$110,000.00	0.03% 0 \$0.0
PLEASANTVILLE STATE BANK	1	\$168,600.00	0.04% 0 \$0.0
PMAC LENDING SERVICES, INC	2	\$779,000.00	0.2% 0 \$0.0
POPULAR MORTGAGE, INC	1	\$131,064.88	0.03% 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.07% 0 \$0.0
PORTAGE COUNTY BANK	1	\$157,500.00	0.04% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400.00	0.32% 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708.41	0.24% 0 \$0.0
PRAIRIE STATE BANK & TRUST	9	\$1,635,618.15	0.43% 0 \$0.0

	PREMIER AMERICA CREDIT UNION	8	\$2,209,750.00	0.58% 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$136,000.00	0.04% 0 \$0.00
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.05% 0 \$0.00
	PROGRESSIVE SAVINGS BANK	1	\$99,832.04	0.03% 0 \$0.00
	PROVINCIAL BANK	1	\$125,000.00	0.03% 0 \$0.00
	PYRAMAX BANK	4	\$810,828.70	0.21% 0 \$0.00
	PYRAMAX BANK FSB	11	\$2,466,216.70	0.64% 0 \$0.00
	RANDOLPH-BROOKS FCU	1	\$76,000.00	0.02% 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860.00	0.2% 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$310,000.00	0.08% 0 \$0.00
	RED CANOE CREDIT UNION	5	\$604,400.00	0.16% 0 \$0.00
	RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.11% 0 \$0.00
	RENASANT BANK	1	\$167,500.00	0.04% 0 \$0.00
	RIVER VALLEY BANK	3	\$776,178.94	0.2% 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900.00	0.06% 0 \$0.00
	ROLLSTONE BANK & TRUST	3	\$509,000.00	0.13% 0 \$0.00
	ROUNDBANK	1	\$253,600.00	0.07% 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,686.00	0.47% 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500.00	0.25% 0 \$0.00
	ROYAL BANK	1	\$116,000.00	0.03% 0 \$0.00
	ROYAL CREDIT UNION	1	\$162,400.00	0.04% 0 \$0.00
	RPM MORTGAGE, INC	1	\$243,000.00	0.06% 0 \$0.00
	SABINE FEDERAL CREDIT UNION	1	\$54,107.40	0.01% 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$241,300.00	0.06% 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.07% 0 \$0.00
	SCOTIABANK OF PUERTO RICO	12	\$1,625,978.35	0.42% 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000.00	0.2% 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.11% 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,612.63	0.09% 0 \$0.0
	SIGNATURE BANK OF ARKANSAS	1	\$108,500.00	0.03% 0 \$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000.00	0.03% 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000.00	0.09% 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000.00	0.25% 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$155,000.00	0.04% 0 \$0.00
	SOUTHFIRST BANK	1	\$193,600.00	0.05% 0 \$0.00
	SOUTHLAND CREDIT UNION	2	\$410,000.00	0.11% 0 \$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00
	SOVEREIGN BANK, N.A	3	\$558,698.83	0.15% 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500.00	0.06% 0 \$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$359,366.72	0.09% 0 \$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$255,920.00	0.07% 0 \$0.00
	STANDARD MORTGAGE CORPORATION	13	\$2,752,955.84	0.72% 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,385.31	0.08% 0 \$0.00
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STATE BANK OF CROSS PLAINS	1	\$207,050.00	0.05% 0 \$0.0
STATE BANK OF GRAYMONT	2	\$520,000.00	0.14% 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$291,450.00	0.08% 0 \$0.0
STATE BANK OF WATERLOO	2	\$210,500.00	0.05% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF	1		
MARYLAND, INC	1	\$154,000.00	0.04% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD ,INC	1	\$276,900.00	0.07% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500.00	0.1% 0 \$0.0
STATE STREET BANK & TRUST COMPANY	1	\$160,900.00	0.04% 0 \$0.0
STEARNS LENDING INC	8	\$1,565,280.49	0.41% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON	2	\$367,000.00	0.1% 0 \$0.0
CORPORATION, DBA STERLING BANK	2	\$307,000.00	0.170 0 \$0.0
STILLWATER NATIONAL BANK & TRUST	3	\$412,400.00	0.11% 0 \$0.0
COMPANY		ψ112,100.00	0.11 /6 0 φ0.0
STILLWATER NATIONAL BANK &TRUST	10	\$2,119,850.00	0.55% 0 \$0.0
COMPANY			
STOCKMAN BANK OF MONTANA	2	\$531,350.00	0.14% 0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$229,000.00	0.06% 0 \$0.0
SUMMIT CREDIT UNION	1	\$109,250.00	0.03% 0 \$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$270,000.00	0.07% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	34	\$4,796,827.12	1.25% 0 \$0.0
SUTTON BANK	5	\$655,100.00	0.17% 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	36	\$10,106,300.00	2.63% 0 \$0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,000.00	0.06% 0 \$0.0
THE ADIRONDACK TRUST COMPANY	1	\$247,500.00	0.06% 0 \$0.0
THE BANK OF CARBONDALE	1	\$253,179.35	0.07% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	3	\$829,000.00	0.22% 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.05% 0 \$0.0
THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.05% 0 \$0.0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,500.00	0.03% 0 \$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$130,148.53	0.03% 0 \$0.0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$159,000.00	0.04% 0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.03% 0 \$0.0
THE MORTAGE CENTER	1	\$212,000.00	0.06% 0 \$0.0
THE MORTGAGE CENTER	1	\$122,400.00	0.03% 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$385,000.00	0.1% 0 \$0.0
THE NATIONAL BANK AND TRUST COMPANY	2	\$379,159.82	0.1% 0 \$0.0
THE NATIONAL BANK OF NIAGARA	1	\$53,700.00	0.01% 0 \$0.0
THE OLD FORT BANKING COMANY	1	\$400,000.00	0.1% 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.02% 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$526,000.00	0.14% 0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03% 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$424,700.00	0.11% 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.05% 0 \$0.0
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TRAVERSE CITY ST.	ATE BANK	1	\$147,600.00	0.04% 0 \$0.00
TRUSTONE FINANC	IAL FEDERAL CREDIT UNION	5	\$1,447,625.00	0.38% 0 \$0.00
TWINHOLD		2	\$371,850.00	0.1% 0 \$0.00
UMPQUA BANK		2	\$641,576.61	0.17% 0 \$0.00
UNION BANK OF BL	AIR	2	\$367,900.00	0.1% 0 \$0.00
UNITED BANK & TR	UST	2	\$585,500.00	0.15% 0 \$0.00
UNITED BANK & TR	UST NA	1	\$105,200.00	0.03% 0 \$0.00
UNITED BANK &TR	UST	1	\$178,000.00	0.05% 0 \$0.00
UNITED BANK AND	TRUST CO	1	\$119,000.00	0.03% 0 \$0.00
UNITED BANK OF U	NION	5	\$854,950.00	0.22% 0 \$0.00
UNITED COMMUNIT	TY BANK	21	\$3,249,963.38	0.85% 0 \$0.00
	NK, ORGANIZED AND HE LAWS OF THE STATE OF	1	\$113,000.00	0.03% 0 \$0.00
UNITED WHOLESAL	LE MORTGAGE	8	\$2,749,000.00	0.72% 0 \$0.00
UNIVERSITY CREDI	T UNION	1	\$351,000.00	0.09% 0 \$0.00
UNIVERSITY FEDER	AL CREDIT UNION	6	\$1,478,779.64	0.39% 0 \$0.00
UNIVERSITY FIRST	FEDERAL CREDIT UNION	4	\$761,548.97	0.2% 0 \$0.00
UNIVEST BANK ANI	O TRUST CO	1	\$329,600.00	0.09% 0 \$0.00
UTAH COMMUNITY	FEDERAL CREDIT UNION	2	\$247,000.00	0.06% 0 \$0.00
VALLEY BANK AND	TRUST COMPANY	1	\$112,500.00	0.03% 0 \$0.00
VERMILION VALLE	Y BANK	1	\$88,500.00	0.02% 0 \$0.00
VERMONT FEDERAL	L CREDIT UNION	1	\$109,300.00	0.03% 0 \$0.00
VILLAGE MORTGAG	GE .	1	\$155,800.00	0.04% 0 \$0.00
VILLAGE MORTGAG	GE COMPANY	2	\$396,200.00	0.1% 0 \$0.00
W.J. BRADLEY MOR	TGAGE CAPITAL LLC	1	\$396,000.00	0.1% 0 \$0.00
WASHINGTON STATUNION	TE EMPLOYEES CREDIT	2	\$525,314.58	0.14% 0 \$0.00
WATERSTONE MOR	TGAGE COMPANY	1	\$209,646.37	0.05% 0 \$0.00
WAUKESHA STATE	BANK	1	\$200,000.00	0.05% 0 \$0.00
WAYNE BANK AND	TRUST CO	3	\$335,800.00	0.09% 0 \$0.00
WAYNE BANK AND	TRUST COMPANY	1	\$212,800.00	0.06% 0 \$0.00
WEST GATE BANK		1	\$233,604.80	0.06% 0 \$0.00
WESTBURY BANK		1	\$130,000.00	0.03% 0 \$0.00
WESTBY CO-OP CRE	EDIT UNION	3	\$458,790.00	0.12% 0 \$0.00
WESTCONSIN CRED	IT UNION	2	\$323,000.00	0.08% 0 \$0.00
WESTERN NATIONA	AL BANK	1	\$127,000.00	0.03% 0 \$0.00
WESTSTAR MORTGA MORTGAGE MENTO	AGE CORPORATION DBA OR	1	\$304,000.00	0.08% 0 \$0.00
	TIONAL CREDIT UNION	14	\$2,931,155.00	0.76% 0 \$0.00
WHITE EAGLE CREI	DIT UNION	1	\$316,500.00	0.08% 0 \$0.00
WICHITA FEDERAL		1	\$123,288.07	0.03% 0 \$0.00
WOLF RIVER COMM	IUNITY BANK	9	\$1,416,700.00	0.37% 0 \$0.00
WORKERS' CREDIT	UNION	13	\$2,770,271.45	0.72% 0 \$0.00
WVHDF		2	\$490,250.00	0.13% 0 \$0.00
YOLO FEDERAL CRI	EDIT UNION	1	\$184,000.00	0.05% 0 \$0.00
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YORK T	RADITIONS BANK	1	\$89,500.00	0.02% 0 \$	0.0(
Unavailab	ole	239	\$48,584,932.67		
Total		1,853	\$383,602,992.51	100% 0\$	0.0(
31417EST9 AEROSP	ACE FEDERAL CREDIT UNION	1	\$407,000.00	1.82% 0 \$	0.0
AMERIC	AN INTERNET MORTGAGE, INC	28	\$7,992,400.00	35.66% 0 \$	0.00
AMERIC AIMLOA	AN INTERNET MORTGAGE, INC DBA N.COM	15	\$3,328,480.00	14.85% 0 \$	0.0
AMERIS.	AVE MORTGAGE CORPORATION	7	\$2,514,800.00	11.22% 0 \$	0.00
BOKF, N	ATIONAL ASSOCIATION	1	\$331,110.00	1.48% 0 \$	0.00
COMMU	NITYBANK OF TEXAS, NA	1	\$210,400.00	0.94% 0 \$	0.00
DIRECT	MORTGAGE, CORP	3	\$700,000.00	3.12% 0 \$	0.00
GATEWA SERVICE	AY FUNDING DIVERSIFIED MORTGAGE ES L.P	4	\$1,217,030.58	5.43% 0 \$	
GUARAN	NTY BANK, A CORPORATION	1	\$417,000.00	1.86% 0 \$	0.00
HOCKIN	G VALLEY BANK	1	\$84,865.64	0.38% 0 \$	
IMORTG	AGE.COM, INC	9	\$2,290,450.00		
INTERB/	ANK MORTGAGE COMPANY	2	\$637,000.00	2.84% 0 \$	0.00
PLAZA H	HOME MORTGAGE, INC	1	\$127,500.00	0.57% 0 \$	0.00
SHEA M	ORTGAGE INC	2	\$376,804.00	1.68% 0 \$	0.06
Unavailab	ole	6	\$1,779,202.70	7.93% 0 \$	0.00
Total		82	\$22,414,042.92	100% 0\$	<u>0.0</u>
					_
31417ESU6 ACADEM	MY MORTGAGE CORPORATION	2	\$825,289.00	0.33% 0 \$	0.00
AKT AM	ERICAN CAPITAL, INC	5	\$2,063,000.00	0.82% 0 \$	<u>0.0</u> ر
AMERIC	AN FINANCIAL RESOURCES, INC	3	\$1,451,500.00	0.57% 0 \$	<u>0.0</u>
AMERIC	AN INTERBANC MORTGAGE	2	\$815,000.00	0.32% 0 \$	0.0
AMERIC	AN PACIFIC MORTGAGE CORPORATION	17	\$7,039,195.58	2.78% 0 \$	<u>0.0</u>
ASSOCIA	ATED BANK	6	\$2,673,000.00	1.06% 0 \$	
BANK O	F COMMERCE MORTGAGE	1	\$417,000.00		
BANK O	F HAWAII	1	\$680,000.00	0.27% 0 \$	<u>0.0</u> ز
BANK O BANKIN	F THE WEST, A CALIFORNIA STATE G CORP	10	\$4,154,572.30	1.64% 0 \$	
BANK-F	UND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.25% 0 \$	0.0
BAXTER	CREDIT UNION	1	\$403,200.00	0.16% 0 \$	
BAY FEI	DERAL CREDIT UNION	4	\$1,656,000.00	0.65% 0 \$	
BROADV	VIEW MORTGAGE CORPORATION	8	\$3,321,500.00	1.31% 0 \$	
BROKER	SOLUTIONS INC	1	\$417,000.00	0.16% 0 \$	
BROKER	SOLUTIONS, INC	2	\$834,000.00	0.33% 0 \$	
	SOLUTIONS, INC DBA NEW AMERICAN	1	\$403,500.00	0.16% 0 \$	
BROKER FUNDIN	R SOLUTIONS, INC. DBA NEW AMERICAN G	12	\$4,960,450.00	1.96% 0 \$	0.0
BROKER	·				_
FUNDIN CASHCA		1 19	\$417,000.00 \$8,014,576.43	0.16% 0 \$ 3.17% 0 \$	

CENTRAL PACIFIC BANK	2	\$1,436,300.00	0.57% 0 \$0.0
CENTURY LENDING COMPANY	1	\$625,500.00	0.25% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$819,900.00	0.32% 0 \$0.0
COMERICA BANK	7	\$2,919,000.00	1.15% 0 \$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$417,000,00	0.160/ 0.50 0
CORPORATION	1	\$417,000.00	0.16% 0 \$0.0
CUSO MORTGAGE, INC	1	\$416,314.57	0.16% 0 \$0.0
CUSTOMERS BANK	6	\$2,710,500.00	1.07% 0 \$0.0
EVERBANK	2	\$831,685.28	0.33% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.16% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$625,500.00	0.25% 0 \$0.0
CORPORATION	1	·	
FIDELITY BANK	1	\$625,500.00	0.25% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$834,000.00	0.33% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,532,500.00	1.4% 0 \$0.0
FIRST CHOICE BANK	1	\$414,000.00	0.16% 0 \$0.0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25% 0 \$0.0
FIRST PLACE BANK	2	\$1,251,000.00	0.49% 0 \$0.0
FIRST REPUBLIC BANK	9	\$4,353,700.00	1.72% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,447,500.00	0.57% 0 \$0.0
FREMONT BANK	7	\$2,864,584.00	1.13% 0 \$0.0
GRAND BANK NA	3	\$1,065,500.00	0.42% 0 \$0.0
GREENLIGHT FINANCIAL	1	\$417,000.00	0.16% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	7	\$2,890,600.00	1.14% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.16% 0 \$0.0
HONOLULU HOMELOANS, INC	1	\$721,050.00	0.29% 0 \$0.0
IMORTGAGE.COM, INC	4	\$1,661,500.00	0.66% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,240,000.00	0.49% 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.16% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	17	\$8,296,900.00	3.28% 0 \$0.0
CALIFORNIA CORPORATION	1 /	\$8,290,900.00	3.28% 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$827,000.00	0.33% 0 \$0.0
LENDUS, LLC	11	\$4,537,992.97	1.79% 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$818,000.00	0.32% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$821,800.00	0.33% 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,238,500.00	0.49% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A	4	\$1,650,000.00	0.65% 0 \$0.0
FEDERALLY CHARTERED CREDIT UNION			
MLD MORTGAGE, INC	2	\$813,000.00	0.32% 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.16% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.16% 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$408,000.00	0.16% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$829,000.00	0.33% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	2	\$823,700.00	0.33% 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.16% 0 \$0.0
NUVISION FCU	5	\$2,075,000.00	0.82% 0 \$0.00

NUVISION FEDERAL CREDIT UNION	1	\$416,500.00	0.16% 0 \$0.00
O A MORTGAGE SERVICES	15	\$6,179,500.00	2.44% 0 \$0.00
ON Q FINANCIAL, INC	1	\$402,269.34	0.16% 0 \$0.00
OPES ADVISORS, INC	10	\$4,005,359.00	1.58% 0 \$0.00
PACIFIC BAY LENDING GROUP	8	\$3,319,000.00	1.31% 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$411,000.00	0.16% 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$417,000.00	0.16% 0 \$0.00
CORPORATION			
PARAMOUNT EQUITY MTG LLC	2	\$833,000.00	0.33% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$820,750.00	0.32% 0 \$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$412,750.00	0.16% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$5,397,921.63	2.13% 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,251,000.00	0.49% 0 \$0.00
PMAC LENDING SERVICES, INC	11	\$4,326,656.00	1.71% 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,657,000.00	0.66% 0 \$0.00
R M K FINANCIAL CORP	2	\$786,000.00	0.31% 0 \$0.00
RABOBANK, N.A	1	\$417,000.00	0.16% 0 \$0.00
REDWOOD CREDIT UNION	2	\$834,000.00	0.33% 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$1,251,000.00	0.49% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$414,000.00	0.16% 0 \$0.00
CORPORATION		·	
RPM MORTGAGE, INC	25	\$10,284,600.00	4.07% 0 \$0.00
RPM MORTGAGE,INC	2	\$827,000.00	0.33% 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.16% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,645,580.00	0.65% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,494,507.71	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16% 0 \$0.00
STEARNS LENDING INC	81	\$33,208,240.23	13.13% 0 \$0.00
SUMMIT FUNDING, INC	2	\$829,400.00	0.33% 0 \$0.00
SWBC MORTGAGE	1	\$408,000.00	0.16% 0 \$0.00
T. J. FINANCIAL, INC	4	\$1,656,000.00	0.65% 0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$834,000.00	0.33% 0 \$0.00
THE MORTGAGE HOUSE	1	\$404,000.00	0.16% 0 \$0.00
UMPQUA BANK	1	\$416,257.96	0.16% 0 \$0.00
UNITED WHOLESALE MORTGAGE	13	\$5,581,332.49	2.21% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$408,000.00	0.16% 0 \$0.00
OF CALIFORNIA	1	·	
VIEWPOINT BANK	1	\$410,000.00	0.16% 0 \$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	8	\$3,530,500.00	1.4% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,242,000.00	0.49% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,272,428.00	1.29% 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	2	\$822,000.00	0.33% 0 \$0.0
	WESTSTAR MORTGAGE, INC	3	\$1,662,300.00	0.66% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	0.16% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$8,110,580.00	
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$1,658,250.00	
	YOLO FEDERAL CREDIT UNION	1	\$408,000.00	
	Unavailable	64	\$27,735,919.68	
Total		594	\$252,859,755.90	
31417ESV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$276,000.00	0.11% 0 \$0.0
	3 RIVERS FEDERAL CU	2	\$522,514.63	0.21% 0 \$0.0
	3RD FED BANK	1	\$272,000.00	0.11% 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$2,010,098.00	0.81% 0 \$0.0
	ADVANTAGE BANK	1	\$211,000.00	0.08% 0 \$0.0
	AKT AMERICAN CAPITAL, INC	3	\$615,200.00	0.25% 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,969.27	0.19% 0 \$0.0
	ALASKA USA MORTGAG COMPANY, LLC	1	\$296,000.00	0.12% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$983,133.45	0.39% 0 \$0.0
	ALERUS MORTGAGE	1	\$218,000.00	0.09% 0 \$0.0
	ALLIANT BANK	1	\$275,000.00	0.11% 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$282,150.00	0.11% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,400.00	
	AMERICAN BANK & TRUST CO., INC	1	\$245,000.00	
	AMERICAN BANK CENTER	2	\$552,400.00	0.22% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,200.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,451.96	
	AMERICAN INTERBANC MORTGAGE	1	\$291,000.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,761,400.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$777,500.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$790,000.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,330.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	
	ANCHORBANK FSB	1	\$278,000.00	
	ANCHORBANK, FSB	2	\$493,000.00	
	ARIZONA STATE CREDIT UNION	3	\$622,500.00	0.25% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,615.00	0.1% 0 \$0.0
-	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,518.30	0.69% 0 \$0.0
	AUBURNBANK	1	\$252,000.00	
-	BANCORPSOUTH BANK	7	\$1,791,630.00	
	BANK MIDWEST	1	\$215,000.00	
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	BANK MUTUAL	1	\$262,000.00	
-	BANK OF DEERFIELD	1	\$220,000.00	
	BANK OF HAWAII	1	\$215,000.00	0.09% 0 \$0.0

BANK OF LANCASTER	1	\$248,000.00	0.1% 0 \$0.0
BANK OF THE CASCADES	2	\$512,000.00	0.21% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,202,302.23	0.48% 0 \$0.0
BANK OF WASHINGTON	1	\$226,215.00	0.09% 0 \$0.0
BANKERS' BANK	3	\$761,330.00	0.31% 0 \$0.0
BANKIOWA	1	\$272,000.00	0.11% 0 \$0.0
BANKNEWPORT	2	\$444,000.00	0.18% 0 \$0.0
BANNER BANK	1	\$262,000.00	0.11% 0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$659,750.00	0.27% 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	3	\$678,000.00	0.27% 0 \$0.0
BELL STATE BANK & TRUST	8	\$2,036,750.00	0.82% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.0
BEVERLY COOPERATIVE BANK	1	\$248,000.00	0.1% 0 \$0.0
BLACK-RIDGE BANK	1	\$222,034.43	0.09% 0 \$0.0
BLACKHAWK BANK	1	\$243,000.00	0.1% 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$234,500.00	0.09% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1% 0 \$0.0
BRIDGEWATER CREDIT UNION	3	\$702,900.00	0.28% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.11% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000.00	0.38% 0 \$0.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.12% 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$277,500.00	0.11% 0 \$0.0
CABARRUS BANK & TRUST	1	\$175,400.00	0.07% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$424,000.00	0.17% 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000.00	0.21% 0 \$0.0
CASHCALL, INC	22	\$5,519,127.87	2.22% 0 \$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$201,700.00	0.08% 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08% 0 \$0.0
CENTRAL BANK	1	\$285,000.00	0.11% 0 \$0.0
CENTRAL ONE FCU	1	\$300,000.00	0.12% 0 \$0.0
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1% 0 \$0.0
CENTRAL TRUST BANK	1	\$286,400.00	0.12% 0 \$0.0
CENTURY LENDING COMPANY	4	\$1,027,987.83	0.41% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,426,500.00	0.97% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$480,500.00	0.19% 0 \$0.0
CITIZENS FIRST BANK	1	\$223,120.00	0.09% 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$226,800.00	0.09% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,124,750.00	0.45% 0 \$0.0
COBALT MORTGAGE	14	\$3,313,060.00	1.33% 0 \$0.0
 		40,010,000.00	1.55 /6 0 φ0.0

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,647.47	0.09% 0 \$0.00
COMERICA BANK	1	\$292,000.00	0.12% 0 \$0.00
COMMUNITY BANK	1	\$249,000.00	0.1% 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000.00	0.07% 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$455,000.00	0.18% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$206,688.23	0.08% 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.12% 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$743,000.00	0.3% 0 \$0.00
CORTRUST MORTGAGE INC	1	\$270,000.00	0.11% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,628.44	0.09% 0 \$0.00
CROSS KEYS BANK	1	\$250,000.00	0.1% 0 \$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO			
CORPORATION	1	\$206,400.00	0.08% 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300.00	0.09% 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$498,600.00	0.2% 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0 \$0.00
CUSTOMERS BANK	6	\$1,581,200.00	0.64% 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	4	\$913,935.66	0.37% 0 \$0.00
DENVER MORTGAGE COMPANY	1	\$243,000.00	0.1% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600.00	0.11% 0 \$0.00
DHA FINANCIAL, INC	1	\$290,000.00	0.12% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED	4	·	
PARTNERSHIP	1	\$293,600.00	0.12% 0 \$0.00
DIME BANK	1	\$217,000.00	0.09% 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$264,000.00	0.11% 0 \$0.00
1ST ADVANTAGE MORTGAGE	1	•	
EAGLE BANK	1		0.09% 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.09% 0 \$0.00
EMERY FEDERAL CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,600.00	0.11% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$250,000.00	0.1% 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$447,000.00	0.18% 0 \$0.00
EQUITY RESOURCES, INC	1	\$244,000.00	0.1% 0 \$0.00
EVERBANK	3	\$775,314.69	0.31% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$1,743,800.00	0.7% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$436,932.00	0.18% 0 \$0.00
EXCHANGE BANK AND TRUST	1	\$261,000.00	0.1% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,555,220.00	0.62% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,933.65	0.07% 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$255,000.00	0.1% 0 \$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,193,528.00	0.88% 0 \$0.00
FARMERS STATE BANK	1	\$179,500.00	0.07% 0 \$0.00
FARMINGTON BANK	1	\$180,000.00	0.07% 0 \$0.00
FARMINGTON FINANCIAL	1	\$216,473.47	0.09% 0 \$0.00
FIDELITY BANK	3	\$671,600.00	0.27% 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$775,200.00	0.31% 0 \$0.00
FIDELITY COOPERATIVE BANK	2	\$462,608.25	0.19% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$746,606.56	0.3% 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$180,000.00	0.07% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,733,000.00	0.7% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$218,000.00	0.09% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$175,716.92	0.07% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$420,200.00	0.17% 0 \$0.00
FIRST COMMUNITY MORTGAGE, CORP	1	\$201,000.00	0.08% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$196,650.00	0.08% 0 \$0.00
FIRST COUNTY BANK	3	\$732,265.28	0.29% 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.09% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$705.201.00	0.2207 0.50 00
ISAOA	4	\$795,391.00	0.32% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$206,100.00	0.08% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$544,200.00	0.22% 0 \$0.00
FIRST HAWAIIAN BANK	1	\$281,250.00	0.11% 0 \$0.00
FIRST INTERSTATE BANK	14	\$3,330,110.00	1.34% 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$225,000.00	0.09% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$834,000.00	0.34% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$448,750.00	0.18% 0 \$0.00
FIRST NATIONAL BANK	2	\$435,652.57	0.18% 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$219,500.00	0.09% 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.17% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$514,000.00	0.21% 0 \$0.00
FIRST PLACE BANK	12	\$2,855,800.00	1.15% 0 \$0.00
FIRST REPUBLIC BANK	1	\$220,000.00	0.09% 0 \$0.00
FIRST STATE BANK	1	\$214,400.00	0.09% 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$254,815.63	0.1% 0 \$0.00
UNDER THE LAWS OF THE STATE OF WISCONSIN		Ψ257,015.05	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,915,050.00	0.77% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,852.00	0.17% 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$695,500.00	0.28% 0 \$0.00
FIRSTRUST BANK	1	\$290,000.00	0.12% 0 \$0.00
FORUM CREDIT UNION	6	\$1,590,389.50	0.64% 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08% 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$273,600.00	0.11% 0 \$0.00
FOX RIVER STATE BANK	1	\$192,000.00	0.08% 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$282,800.00	0.11% 0 \$0.00

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FRANDSEN BANK & TRUST	2	\$506,700.00	0.2% 0 \$0.
FREMONT BANK	4	\$965,887.67	0.39% 0 \$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,000.00	0.12% 0 \$0.
FULTON BANK, N.A	2	\$442,900.00	0.18% 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,667.61	0.51% 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$239,518.00	0.1% 0 \$0.
GATEWAY MORTGAGE GROUP LLC	2	\$476,000.00	0.19% 0 \$0.
GESA CREDIT UNION	1	\$244,360.00	0.1% 0 \$0.
GILPIN FINANCIAL SERVICES, INC	3	\$811,000.00	0.33% 0 \$0.
GMFS LLC	2	\$530,000.00	0.21% 0 \$0.
GREAT WESTERN BANK	3	\$632,557.00	0.25% 0 \$0.
GREENLIGHT FINANCIAL	2	\$476,500.00	0.19% 0 \$0.
GREENLIGHT FINANCIAL SERVICES	4	\$964,800.00	0.39% 0 \$0.
GREENWOOD CREDIT UNION	2	\$522,000.00	0.21% 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$277,500.00	0.11% 0 \$0.
GUARANTEED RATE, INC	1	\$179,710.48	0.07% 0 \$0.
GUARANTY TRUST COMPANY	2	\$508,800.00	0.2% 0 \$0.
GUARDIAN CREDIT UNION	3	\$661,400.00	0.27% 0 \$0.
GUILD MORTGAGE COMPANY	2	\$518,300.00	0.21% 0 \$0.
HARBORONE CREDIT UNION	4	\$948,000.00	0.38% 0 \$0.
HARPETH MORTGAGE, LLC	1	\$273,500.00	0.11% 0 \$0.
HEARTLAND BANK	2	\$463,500.00	0.19% 0 \$0.
HIAWATHA BANK AND TRUST CO	1	\$200,000.00	0.08% 0 \$0.
HILLTOP NATIONAL BANK	1	\$220,000.00	0.09% 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$256,700.00	0.1% 0 \$0.
HOME BANK	1	\$218,500.00	0.09% 0 \$0.
HOME POINT FINANCIAL CORPORATION	2	\$445,886.91	0.18% 0 \$0.
HOME STATE BANK	1	\$176,800.00	0.07% 0 \$0.
HOME STATE BANK NA	3	\$738,600.00	0.3% 0 \$0.
HONOR CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.
HONOR CU	2	\$488,500.00	0.2% 0 \$0.
HORIZON BANK N A	2	\$488,000.00	0.2% 0 \$0.
HORIZON BANK, N A	1	\$243,500.00	0.1% 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$472,570.00	0.19% 0 \$0.
IMORTGAGE.COM, INC	5	\$1,101,382.00	0.44% 0 \$0
INVESTORS BANK	2	\$417,000.00	0.17% 0 \$0
INVESTORS HOME MORTGAGE	1	\$278,000.00	0.11% 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,450.00	0.08% 0 \$0
JEANNE D'ARC CREDIT UNION	1	\$222,091.00	0.09% 0 \$0
JONAH BANK OF WYOMING	1	\$260,000.00	0.1% 0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,087,910.00	0.44% 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$293,000.00	0.12% 0 \$0
LAKE FOREST BANK & TRUST COMPANY	2	\$490,000.00	0.2% 0 \$0
LAKE MORTGAGE COMPANY INC	1	\$257,250.00	0.1% 0 \$0
	-	Ψ=ε., = εο.οο	0.88% 0 \$0

CALIFORNIA CORPORATION			
LEADER BANK, N.A	15	\$3,976,000.00	1.6% 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$200,000.00	0.08% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$230,000.00	0.09% 0 \$0.0
LENDUS, LLC	2	\$464,600.00	0.19% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$492,700.00	0.2% 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$179,710.47	0.07% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$264,591.98	0.11% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.07% 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000.00	0.22% 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UN	NION 1	\$292,000.00	0.12% 0 \$0.00
LUANA SAVINGS BANK	1	\$228,000.00	0.09% 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$175,370.00	0.07% 0 \$0.00
M/I FINANCIAL CORP	4	\$903,200.00	0.36% 0 \$0.00
MAGNA BANK	3	\$664,140.03	0.27% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$259,000.00	0.1% 0 \$0.00
MARINE BANK	2	\$508,432.78	0.2% 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CRED UNION	IT 1	\$295,000.00	0.12% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORAT	ION 3	\$661,575.00	0.27% 0 \$0.00
MAX CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00
MEGASTAR FINACIAL CORP	1	\$218,500.00	0.09% 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.08% 0 \$0.00
METRO CREDIT UNION	2	\$424,000.00	0.17% 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$218,000.00	0.09% 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST	1	\$217,000.00	0.09% 0 \$0.00
PREFERRED MORTGAGE COMPANY	1	\$217,000.00	
MIDDLETON COMMUNITY BANK	1	\$267,200.00	0.11% 0 \$0.00
MIDWESTONE BANK	1	\$222,000.00	0.09% 0 \$0.00
MINNESOTA BANK AND TRUST	2	\$486,000.00	0.2% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,650.00	0.11% 0 \$0.00
MLD MORTGAGE, INC	1	\$257,000.00	0.1% 0 \$0.00
MONSON SAVINGS BANK	1	\$246,600.00	0.1% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LL	C 3	\$704,700.00	0.28% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UN	ION 1	\$204,250.00	0.08% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$228,957.00	0.09% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,117,600.00	0.45% 0 \$0.00
NAT RES - NEVADA	1	\$255,000.00	0.1% 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONA BANKING ASSOCIATION	L 3	\$635,430.50	0.26% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$464,100.00	0.19% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1		0.08% 0 \$0.00

1	\$252,000.00	0.1% 0 \$0.0
5	\$1,204,910.00	0.48% 0 \$0.0
1	\$260,000.00	0.1% 0 \$0.0
3	\$758,500.00	0.3% 0 \$0.0
1	\$215,500.00	0.09% 0 \$0.0
1	\$249,500.00	0.1% 0 \$0.0
1	· ·	0.09% 0 \$0.0
1	· ·	0.07% 0 \$0.0
1		0.11% 0 \$0.0
1	· ·	0.09% 0 \$0.0
3	· ·	0.33% 0 \$0.0
1	·	0.09% 0 \$0.0
1		0.09% 0 \$0.0
1		0.11% 0 \$0.0
3		0.29% 0 \$0.0
1	·	0.11% 0 \$0.0
1	\$176,000.00	0.07% 0 \$0.0
1	\$267,000,00	0.11% 0 \$0.0
1		0.09% 0 \$0.0
1	· ·	0.12% 0 \$0.0
1		0.08% 0 \$0.0
4		0.42% 0 \$0.0
1		0.11% 0 \$0.0
1	\$279,568.89	0.11% 0 \$0.0
1	\$246,750.00	0.1% 0 \$0.0
1	\$225,435.00	0.09% 0 \$0.0
2	\$555,496.49	0.22% 0 \$0.0
1	\$275,200.00	0.11% 0 \$0.0
3	\$685,000.00	0.28% 0 \$0.0
1	\$210,590.00	0.08% 0 \$0.0
6	\$1,429,280.00	0.57% 0 \$0.0
1	\$220,000.00	0.09% 0 \$0.0
1	\$214,646.60	0.09% 0 \$0.0
1	\$185,000.00	0.07% 0 \$0.0
1	\$224,000.00	0.09% 0 \$0.0
1	\$204,900.00	0.08% 0 \$0.0
4	\$1,011,200.00	0.41% 0 \$0.0
1	\$299,200.00	0.12% 0 \$0.0
2	\$442,800.00	0.18% 0 \$0.0
1	\$257,000.00	0.1% 0 \$0.0
1	\$219,200.00	0.09% 0 \$0.0
1	\$245,000.00	0.1% 0 \$0.0
	5 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,204,910.00 1 \$260,000.00 3 \$758,500.00 1 \$215,500.00 1 \$249,500.00 1 \$177,500.00 1 \$275,000.00 1 \$215,000.00 3 \$826,500.00 1 \$227,000.00 3 \$720,000.00 3 \$720,000.00 3 \$720,000.00 3 \$720,000.00 4 \$176,000.00 1 \$267,000.00 1 \$296,000.00 1 \$296,000.00 1 \$279,568.89 1 \$279,568.89 1 \$279,568.89 1 \$279,568.89 1 \$279,568.89 1 \$279,568.89 1 \$279,568.89 1 \$279,568.89 1 \$279,568.89 1 \$246,750.00 2 \$555,496.49 1 \$224,000.00 1 \$214,646.60 1 \$185,000.00 <

PUBLIC SERVICE CREDIT UNION	2	\$534,200.00	0.21% 0 \$0.00
PURDUE FEDERAL CU	1	\$195,000.00	0.08% 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$234,400.00	0.09% 0 \$0.00
QUORUM	1	\$253,000.00	0.1% 0 \$0.00
R M K FINANCIAL CORP	1	\$273,060.09	0.11% 0 \$0.00
RABOBANK, N.A	1	\$297,000.00	0.12% 0 \$0.00
RANDOLPH BANK & TRUST	1	\$274,576.59	0.11% 0 \$0.00
RANDOLPH BANK AND TRUST	1	\$205,982.37	0.08% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.1% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,068,500.00	0.43% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$435,350.00	0.17% 0 \$0.00
REDWOOD CREDIT UNION	2	\$471,500.00	0.19% 0 \$0.00
RELIANCE BANK	1	\$239,622.29	0.1% 0 \$0.00
RELIANT MORTGAGE COMPANY	1	\$282,164.82	0.11% 0 \$0.00
RENASANT BANK	2	\$413,000.00	0.17% 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$494,300.00	0.2% 0 \$0.00
RIVER VALLEY BANK	1	\$195,000.00	0.08% 0 \$0.00
RMK FINANCIAL CORP	1	\$276,250.00	0.11% 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$258,000.00	0.1% 0 \$0.00
ROUNDBANK	2	\$390,500.00	0.16% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,266,500.00	1.31% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING		¢1 571 100 00	0.6207.0.40.00
CORPORATION	6	\$1,571,100.00	0.63% 0 \$0.00
ROYAL BANK	1	\$254,000.00	0.1% 0 \$0.00
ROYAL CREDIT UNION	1	\$285,937.19	0.11% 0 \$0.00
RPM MORTGAGE, INC	7	\$1,786,000.00	0.72% 0 \$0.00
S&T BANK	1	\$248,000.00	0.1% 0 \$0.00
SAFE CREDIT UNION	1	\$282,100.00	0.11% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,806,050.00	0.73% 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$951,189.89	0.38% 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST	2	\$449,291.79	0.18% 0 \$0.00
COMPANY		\$ 44 9,291.79	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,090,750.00	0.44% 0 \$0.00
SEAMENS BANK	1	\$270,000.00	0.11% 0 \$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$754,675.00	0.3% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,553.34	0.3% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK	1	\$278,000.00	0.08% 0 \$0.00
SECURITY STATE BANK SECURITYNAITIONAL MORTGAGE COMPANY, A	1	φ <i>4 /</i> 0,000.00	0.11700 \$0.00
UTAH CORPORATION	1	\$250,000.00	0.1% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$750,671.00	0.3% 0 \$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$290,000.00	0.12% 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$408,500.00	0.16% 0 \$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$4,440,100.00	1.78% 0 \$0.00
SIUSLAW BANK	1	\$274,755.00	0.11% 0 \$0.00
SOUND COMMUNITY BANK	1	\$212,000.00	0.09% 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$242,092.22	0.1% 0 \$0.00
SOVEREIGN BANK, N.A	7	\$1,717,941.70	0.69% 0 \$0.00
SPIRE FCU	1	\$290,450.00	0.12% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$438,500.00	0.18% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00
ST.MARY'S BANK	1	\$192,000.00	0.08% 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,443,700.00	0.58% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$274,400.00	0.11% 0 \$0.00
STATE EMPLOYEES CREDIT UNION IF MD, INC	1	\$256,000.00	0.1% 0 \$0.00
STATE STREET BANK & TRUST COMPANY	1	\$225,760.00	0.09% 0 \$0.00
STEARNS LENDING INC	37	\$8,678,333.77	3.49% 0 \$0.00
STEARNS LENDING, INC	1	\$203,000.00	0.08% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON	2	\$486,010.82	0.2% 0 \$0.00
CORPORATION, DBA STERLING BANK		\$400,010.62	0.2% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON	1	\$263,564.76	0.11% 0 \$0.00
CORPORATION,DBA SONOMA BANK	1	Ψ203,304.70	
STOCK YARDS BANK & TRUST COMPANY	1	\$295,000.00	0.12% 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$690,793.39	0.28% 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11% 0 \$0.00
SUMMIT CREDIT UNION	3	\$750,000.00	0.3% 0 \$0.00
SUMMIT FUNDING, INC	3	\$837,826.00	0.34% 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.07% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,209,004.00	0.49% 0 \$0.00
T. J. FINANCIAL, INC	2	\$548,000.00	0.22% 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$262,500.00	0.11% 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,300.00	0.1% 0 \$0.00
THE CITIZENS BANKING CO	1	\$288,000.00	0.12% 0 \$0.00
THE COLUMBIA BANK	1	\$250,000.00	0.1% 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$208,750.00	0.08% 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,275.00	0.17% 0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$205,792.65	0.08% 0 \$0.00
THE LENDING COMPANY, INC	2	\$531,650.00	0.21% 0 \$0.00
THE MORTGAGE PLACE, INC	1	\$297,500.00	0.12% 0 \$0.00
THE PARK BANK	3	\$730,100.00	0.29% 0 \$0.00
THINK MUTUAL BANK	1	\$258,200.00	0.1% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$176,400.00	0.07% 0 \$0.00
SERVICES, INC	1	φ170, 4 00.00	
TRAVIS CREDIT UNION	1	\$207,150.00	0.08% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$707,531.13	0.28% 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00
TSB BANK	1	\$235,000.00	0.09% 0 \$0.00
TWINSTAR CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00
UMPQUA BANK	3	\$637,285.40	0.26% 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WEST GATE BANK 1 WEST GATE BANK WEST GATE BANK UNESTSTAR MORTGAGE CORPORATION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DBA	\$277,650.00	0.11% 0 \$0.00
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK OF TOWN VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION UVERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA WJ BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WEST GATE BANK 1 WES		
UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE	\$948,100.00	0.38% 0 \$0.00
UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTFIELD BANK WE	\$249,000.00	0.1% 0 \$0.00
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK 1 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA	\$284,000.00	0.11% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION DRA WESTSTAR MORTGAGE CORPORATION DRA	\$242,250.00	0.1% 0 \$0.00
OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO 1 VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA	\$4,173,798.77	1.68% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA	¢400,600,00	0.16% 0 \$0.00
LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA WJ BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DRA WESTSTAR MORTGAGE CORPORATION DRA	\$409,680.00	0.16% 0 \$0.00
UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA WJ BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DRA WESTSTAR MORTGAGE CORPORATION DRA	\$1,331,939.00	0.54% 0 \$0.00
UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA WJ BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE CORPORATION DRA	\$1,331,939.00	0.5470 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA WJ BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSURY BANK WESTSURY BANK WESTSURY BANK I WESTSTAR MORTGAGE CORPORATION DRA WESTSTAR MORTGAGE CORPORATION DRA WESTSTAR MORTGAGE CORPORATION DRA	\$240,500.00	0.1% 0 \$0.00
UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST CORPORATION DRA	\$200,000.00	0.08% 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE CORPORATION DRA	\$1,619,079.49	0.65% 0 \$0.00
VALLEY BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WESTOM CENTRAL CREDIT UNION WEST GATE BANK I WEST GATE BANK I WEST GATE BANK I WEST GATE BANK WEST GATE BANK I	\$207,100.00	0.08% 0 \$0.00
VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DBA	\$202,000.00	0.08% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTBURY BANK WESTFIELD BANK, F.S.B I WESTSTAR MORTGAGE CORPORATION DBA	\$259,200.00	0.1% 0 \$0.00
CORPORATION VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK 3 VILLAGE MORTGAGE 3 VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTFIELD BANK, F.S.B 1 WESTSTAR MORTGAGE CORPORATION DRA	\$1,321,980.69	0.53% 0 \$0.00
VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTSTAR MORTGAGE CORPORATION DRA	\$251,250.00	0.1% 0 \$0.00
VIEWPOINT BANK VILLAGE MORTGAGE VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTEURY BANK WESTEURY BANK WESTEURY BANK WESTELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DBA	\$185,000.00	0.07% 0 \$0.00
VILLAGE MORTGAGE VISIONBANK OF IOWA US BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK I WEST GATE BANK WEST GATE BANK I WEST GATE BANK WEST GATE BANK I WEST GAT	\$743,000.00	0.3% 0 \$0.00
VISIONBANK OF IOWA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK 1	\$714,000.00	0.29% 0 \$0.00
W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DBA	\$217,200.00	0.09% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DBA	\$742,950.00	0.3% 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DBA	\$276,000.00	0.11% 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DBA	\$493,400.00	0.2% 0 \$0.00
WALLICK AND VOLK INC WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DBA	\$454,600.00	0.18% 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 1 IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION 4 WESCOM CENTRAL CREDIT UNION 3 WEST GATE BANK 1 WESTBURY BANK 1 WESTCONSIN CREDIT UNION 1 WESTFIELD BANK, F.S.B 1 WESTSTAR MORTGAGE CORPORATION DBA	\$247,120.00	0.1% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DRA	\$185,000.00	0.07% 0 \$0.00
WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DRA	\$728,500.00	0.29% 0 \$0.00
WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DBA	\$865,500.00	0.35% 0 \$0.00
WESTBURY BANK 1 WESTCONSIN CREDIT UNION 1 WESTFIELD BANK, F.S.B 1 WESTSTAR MORTGAGE CORPORATION DBA	\$729,500.00	0.29% 0 \$0.00
WESTCONSIN CREDIT UNION 1 WESTFIELD BANK, F.S.B 1 WESTSTAR MORTGAGE CORPORATION DRA	\$263,000.00	0.11% 0 \$0.00
WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION DRA	\$229,900.00	0.09% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DRA	\$198,155.00	0.08% 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA	\$192,000.00	0.08% 0 \$0.00
	\$490,000,00	0.100/ 0.50 0
WESTSTAR PACIFIC MORTGAGE 2	\$480,000.00	0.19% 0 \$0.0
WESTSTAR MORTGAGE, INC 4	\$1,100,714.00	0.44% 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION 1	\$297,100.00	0.12% 0 \$0.0
WINGS FINANCIAL CU 1	\$203,000.00	0.08% 0 \$0.0
WISCONSIN BANK AND TRUST 1	\$227,120.00	0.09% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC 5	\$1,131,000.00	0.45% 0 \$0.0

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WOOD & HUSTON BANK					
WRIGHT-PATT CREDIT UNION, INC. DBA CU- 1 \$175,600.00 0.07% 0 \$0.0 WRIGHT-PATT CREDIT UNION, INC. DBA CU- 1 \$175,600.00 0.07% 0 \$0.0 XCEL FEDERAL CREDIT UNION 1 \$226,800.00 0.09% 0 \$0.0 YOLO FEDERAL CREDIT UNION 1 \$226,800.00 0.09% 0 \$0.0 YORK TRADITIONS BANK 1 \$267,540.00 0.11% 0 \$0.0 Unavailable 89 \$21,046,056,98 8.4% 0 \$0.0 Unavailable 1,031 \$248,910,896.84 100% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 1 \$392,000.00 0.17% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 1 \$392,000.00 0.07% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 1 \$392,000.00 0.17% 0 \$0.0 AKT AMERICAN CAPITAL, INC 2 \$760,200.00 0.12% 0 \$0.0 ALASKA USA MORTGAGE CORPORATION 1 \$330,715,20 0.11% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$390,748.00 0.13% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$390,748.00 0.13% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$390,748.00 0.13% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$390,748.00 0.11% 0 \$0.0 AMERICAN FINST FEDERAL CREDIT UNION 1 \$311,5000.00 0.11% 0 \$0.0 AMERICAN FINST FEDERAL CREDIT UNION 1 \$311,5000.00 0.11% 0 \$0.0 AMERICAN FINST REBBARC MORTGAGE 2 \$713,700.00 0.24% 0 \$0.0 AMERICAN FINST REBBARC MORTGAGE 2 \$713,700.00 0.24% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 2 \$713,700.00 0.24% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 0 \$3,775,000.00 0.24% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$802,000.00 0.25% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$802,000.00 0.25% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$802,000.00 0.25% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$802,000.00 0.25% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$802,000.00 0.25% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$802,000.00 0.25% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$802,		WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000.00	0.08% 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC. DBA CU		WOOD & HUSTON BANK	1	\$264,000.00	0.11% 0 \$0.0
WRIGHT-PATT CREDIT UNION, INC. DBA CU		WRIGHT-PATT CREDIT UNION, INC	1	\$281,250.00	0.11% 0 \$0.0
YOLO FEDERAL CREDIT UNION		, and the second	1	\$175,600.00	
YOLO FEDERAL CREDIT UNION 1 \$216,400.00 0.09% 0 \$0.0		XCEL FEDERAL CREDIT UNION	1	\$226,800.00	0.09% 0 \$0.0
YORK TRADITIONS BANK			1		
Unavailable			1	· · · · · · · · · · · · · · · · · · ·	
1,031 \$248,910.896.84 100% 0 80.00			89		8.4% 0 \$0.0
ST SECURITY BANK OF WASHINGTON	Total		1 1		
ACACIA FEDERAL SAVINGS BANK 1 \$392,000.00 0.13% 0 \$0.1 ACADEMY MORTGAGE CORPORATION 10 \$3,823,432.00 1.28% 0 \$0.0 AKT AMERICAN CAPITAL, INC 2 \$760,200.00 0.25% 0 \$0.1 ALASKA USA FEDERAL CREDIT UNION 1 \$307,515.27 0.1% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$390,748.00 0.13% 0 \$0.1 ALERUS MORTGAGE 1 \$352,000.00 0.12% 0 \$0.0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$341,113.00 0.11% 0 \$0.0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$315,000.00 0.11% 0 \$0.0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$315,000.00 0.11% 0 \$0.0 AMERICAN INTERBANC MORTGAGE 2 \$713,700.00 0.24% 0 \$0.0 AMERICAN INTERBANC MORTGAGE 2 \$713,700.00 0.24% 0 \$0.0 AMERICAN PACIFIC MORTGAGE LLC 1 \$308,000.00 0.1% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 10 \$3,775,000.00 0.4% 0 \$0.0 AMERICAN SAVINGS BANK, F.S.B 3 \$1,197,700.00 0.4% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$383,000.00 0.13% 0 \$0.0 ANCHORBANK FSB 3 \$1,197,700.00 0.13% 0 \$0.0 ANCHORBANK FSB 1 \$390,000.00 0.13% 0 \$0.0 ANCHORBANK AND TRUST 1 \$378,200.00 0.13% 0 \$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY 2 \$750,000.00 0.25% 0 \$0.0 ARSOCIATED BANK AND TRUST 1 \$411,000.00 0.14% 0 \$0.0 ANCHORBANK MORTGAGE, A LIMITED LIABILITY 2 \$750,000.00 0.25% 0 \$0.0 ASSOCIATED BANK AND TRUST 1 \$341,000.00 0.25% 0 \$0.0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$335,200.00 0.13% 0 \$0.0 ASSOCIATED BANK ANTIONAL ASSOCIATION 6 \$2,243,545.73 0.75% 0 \$0.0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$345,200.00 0.12% 0 \$0.0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$352,000.00 0.12% 0 \$0.0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$355,000.00 0.12% 0 \$0.0 BANK OF NORTH CAROLINA 2 \$827,341.00 0.28% 0 \$0.0 BANK OF NORTH CAROLINA 2 \$827,341.00 0.28% 0 \$0.0 BANK OF NORTH CAROLINA 2 \$827,341.00 0.28% 0 \$0.0 BANK OF NORTH CAROLINA 2 \$827,341.00 0.28% 0 \$0.0	10002		1,00	Ψ=1092 = 292	
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ACADEMY MORTGAGE CORPORATION 10 \$3,823,432.00 1.28% 0 0.00	D11112211		1		
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ALASKA USA FEDERAL CREDIT UNION 1 \$307,515.27 0.1% 0 \$0.1 ALASKA USA MORTGAG COMPANY, LLC 1 \$390,748.00 0.13% 0 \$0.0 ALERUS MORTGAGE 1 \$352,000.00 0.12% 0 \$0.0 AMERICA FIRST FEDERAL CREDIT UNION 1 \$341,113.00 0.11% 0 \$0.0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$315,000.00 0.11% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 2 \$699,600.00 0.23% 0 \$0.0 AMERICAN INTERBANC MORTGAGE 2 \$713,700.00 0.24% 0 \$0.0 AMERICAN INTERBANC MORTGAGE 2 \$713,700.00 0.24% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 10 \$3,775,000.00 1.27% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$383,000.00 0.13% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 2 \$802,000.00 0.27% 0 \$0.0 ANCHORBANK FSB 1 \$390,000.00 0.13% 0 \$0.0 ANCHORBANK FSB 1 \$390,000.00 0.13% 0 \$0.0 ARIZONA BANK AND TRUST 1 \$378,420.00 0.13% 0 \$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY 1 \$411,000.00 0.14% 0 \$0.0 COMPANY ASSOCIATED BANK 4 \$1,551,000.00 0.52% 0 \$0.0 ASSOCIATED BANK 4 \$1,551,000.00 0.52% 0 \$0.0 ALACTER BANK NORTGAGE CORPORATION 1 \$345,200.00 0.12% 0 \$0.0 ALACTER BANK NORTGAGE, A LIMITED LIABILITY 2 \$750,000.00 0.25% 0 \$0.0 ALACTER BANK NORTGAGE, A LIMITED LIABILITY 1 \$411,000.00 0.12% 0 \$0.0 ALACTER BANK NORTGAGE CORPORATION 1 \$345,200.00 0.12% 0 \$0.0 BANK OF HAWAII 1 \$352,000.00 0.12% 0 \$0.0 BANK OF HAWAII 1 \$352,000.00 0.12% 0 \$0.0 BANK OF NEW ORLEANS, A LOUISIANA 1 \$357,600.00 0.12% 0 \$0.0 BANK OF NEW ORLEANS, A LOUISIANA 2 \$827,341.00 0.28% 0 \$0.0 BANK OF NORTH CAROLINA 2 \$827,341.00 0.28% 0 \$0.0 BANK OF NORTH CAROLINA 2 \$827,341.00 0.28% 0 \$0.0			2	·	
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			1		
			6		

BANKING CORP		÷224 200 00	2000
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.28% 0
BANKNEWPORT	2	\$625,000.00	0.21% 0
BANNER BANK	2	\$816,000.00	0.27% 0
BAXTER CREDIT UNION	1	\$377,500.00	0.13% 0
BAYCOAST BANK	1	\$382,300.00	0.13% 0
BELL STATE BANK & TRUST	2	\$766,550.00	0.26% 0
BNYMELLON	1	\$404,785.00	0.14% 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,899,550.00	0.64% 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,071,200.00	0.36% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790.00	0.86% 0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800.00	0.14% 0
BUCKS COUNTY BANK	1	\$365,000.00	0.12% 0
CAMBRIDGE SAVINGS BANK	4	\$1,617,000.00	0.54% 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.14% 0
CASHCALL, INC	21	\$7,852,120.35	2.63% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$403,500.00	0.14% 0
CENTRAL MORTGAGE COMPANY	2	\$773,000.00	0.26% 0
CENTRAL PACIFIC BANK	1	\$347,593.90	0.12% 0
CENTRAL TRUST BANK	1	\$388,000.00	0.13% 0
CENTURY LENDING COMPANY	5	\$1,795,500.00	0.6% 0
CHERRY CREEK MORTGAGE CO., INC	13	\$5,010,811.00	1.68% 0
CITADEL FEDERAL CREDIT UNION	1	\$368,500.00	0.12% 0
CITIZENS BANK AND TRUST CO	1	\$370,000.00	0.12% 0
CITIZENS BANK AND TRUST COMPANY	1	\$308,400.00	0.1% 0
COASTAL FEDERAL CREDIT UNION	2	\$758,350.00	0.25% 0
COBALT MORTGAGE	8	\$3,042,500.00	1.02% 0
COBALT MORTGAGE, INC	2	\$723,430.00	0.24% 0
COLE TAYLOR BANK	1	\$351,000.00	0.12% 0
COMERICA BANK	1	\$304,000.00	0.1% 0
COMMUNITYONE BANK, N.A	1	\$395,000.00	0.1% 0
CONSUMER LOAN SERVICES, LLC	1	\$387,220.00	0.13% 0
COREPLUS FEDERAL CREDIT UNION	1	\$376,000.00	0.13% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,028,000.00	0.13% 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,500.00	0.34% 0
CROSSCOUNTRY MORTGAGE, AN OHIO	1	\$377,200.00	0.13700
CORPORATION	1	\$382,500.00	0.13% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$382,900.00	0.13% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$364,756.79	0.12% 0
CUSTOMERS BANK	10	\$3,767,300.00	1.26% 0
DEAN COOPERATIVE BANK	1	\$384,000.00	0.13% 0

DELMA	R FINANCIAL COMPANY	1	\$393,500.00	0.13% 0 \$0.00
	BANK & TRUST	1	\$336,300.00	
DIME BA	ANK	1	\$367,000.00	0.12% 0 \$0.00
DRAPER	R AND KRAMER MORTGAGE CORP. D/B/A	2	¢012.000.00	0.27% 0.40 0
1ST ADV	VANTAGE MORTGAGE	2	\$813,000.00	0.27% 0 \$0.00
DUBUQ	UE BANK AND TRUST COMPANY	1	\$370,000.00	0.12% 0 \$0.00
ELEVAT	TIONS CREDIT UNION	3	\$1,109,000.00	0.37% 0 \$0.00
ENERGY	Y FEDERAL CREDIT UNION	1	\$410,000.00	0.14% 0 \$0.00
ENVOY	MORTGAGE, LTD	2	\$770,050.00	0.26% 0 \$0.00
EQUITY	HOME MORTGAGE, LLC	1	\$364,000.00	0.12% 0 \$0.00
EQUITY	RESOURCES, INC	1	\$411,800.00	0.14% 0 \$0.00
ESSEX F	RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.14% 0 \$0.00
EVERB <i>A</i>	ANK	5	\$1,918,242.00	0.64% 0 \$0.00
EVOLVE	E BANK & TRUST	1	\$416,343.73	0.14% 0 \$0.00
EXCEL I	MORTGAGE SERVICING, INC	5	\$1,905,000.00	0.64% 0 \$0.00
FAA CR	EDIT UNION	1	\$352,250.00	0.12% 0 \$0.00
FAIRWA	AY INDEPENDENT MORTGAGE	1	\$345,500.00	0.12% 0 \$0.00
FAIRWA	AY INDEPENDENT MORTGAGE CORP	5	\$2,011,370.00	0.67% 0 \$0.00
FARMEI	RS & MERCHANTS BANK	1	\$386,183.21	0.13% 0 \$0.00
FARMEI	RS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.12% 0 \$0.00
FIDELIT	Y BANK	7	\$2,634,000.00	0.88% 0 \$0.00
FIDELIT	Y BANK MORTGAGE	3	\$1,142,366.27	0.38% 0 \$0.00
FIDELIT	Y CO-OPERATIVE BANK	1	\$334,917.60	0.11% 0 \$0.00
FIDELIT	Y DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.11% 0 \$0.00
FINANC	IAL PARTNERS CREDIT UNION	2	\$745,592.10	0.25% 0 \$0.00
FIREFIG	HTERS CREDIT UNION	1	\$359,200.00	0.12% 0 \$0.00
FIREFIG	HTERS FIRST CREDIT UNION	1	\$359,000.00	0.12% 0 \$0.00
FIRST C	ALIFORNIA MORTGAGE COMPANY	3	\$1,111,802.00	0.37% 0 \$0.00
FIRST C	HOICE LOAN SERVICES, INC	2	\$749,300.00	0.25% 0 \$0.00
FIRST C	OMMUNITY CREDIT UNION	1	\$410,000.00	0.14% 0 \$0.00
FIRST C	OMMUNITY MORTGAGE, INC	3	\$1,162,000.00	0.39% 0 \$0.00
FIRST FI	EDERAL BANK, FSB	1	\$375,000.00	0.13% 0 \$0.00
	EDERAL SAVINGS AND LOAN ATION OF LAKEWOOD	3	\$1,162,100.00	0.39% 0 \$0.00
	EDERAL SAVINGS BANK OF BOSTON	2	\$742,500.00	0.25% 0 \$0.00
	AWAIIAN BANK	2	\$800,000.00	0.27% 0 \$0.00
 	VIERSTATE BANK	2	\$671,920.00	0.23% 0 \$0.00
	ORTGAGE COMPANY LLC	2	\$732,000.00	0.25% 0 \$0.00
	ORTGAGE CORPORATION	1	\$374,228.00	0.13% 0 \$0.00
 	LACE BANK	8	\$3,093,250.00	1.04% 0 \$0.00
	EPUBLIC BANK	4	\$1,530,000.00	0.51% 0 \$0.00
	TATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0 \$0.00
	ECHNOLOGY FEDERAL CREDIT UNION	10	\$3,881,900.00	1.3% 0 \$0.00
	JST BANK	2	\$762,000.00	0.26% 0 \$0.00
	JST SAVINGS BANK	2	\$732,750.00	0.25% 0 \$0.00
	NT BANK	5	·	0.61% 0 \$0.00

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FULTON BANK OF NEW JERSEY	1	\$366,000.00	0.12% 0 \$0.0
FULTON BANK, N.A	4	\$1,393,000.00	0.47% 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1 2	\$825,000.00	0.28% 0 \$0.0
GALENA STATE BANK AND TRUST COMP		\$390,795.00	0.13% 0 \$0.0
GEO-CORP INC	1	\$396,000.00	0.13% 0 \$0.0
GEORGIA COMMERCE BANK	1	\$400,000.00	0.13% 0 \$0.0
GMFS LLC	2	\$703,500.00	0.24% 0 \$0.0
GRAND BANK NA	3	\$1,163,500.00	0.39% 0 \$0.0
GREENLIGHT FINANCIAL	1	\$369,000.00	0.12% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	6	\$2,298,000.00	0.77% 0 \$0.0
GREENWOOD CREDIT UNION	1	\$342,000.00	0.11% 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$366,000.00	0.12% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$395,000.00	0.13% 0 \$0.0
GUARANTY TRUST CORPORATION	1	\$417,000.00	0.14% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$368,500.00	0.12% 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$385,574.27	0.13% 0 \$0.0
HEARTLAND BANK	1	\$345,000.00	0.12% 0 \$0.0
HOMESTAR FINANCIAL	1	\$385,000.00	0.13% 0 \$0.0
HORIZON BANK N A	2	\$703,650.00	0.24% 0 \$0.0
HORIZON BANK, N.A	1	\$402,000.00	0.13% 0 \$0.0
IMORTGAGE.COM, INC	1	\$415,800.00	0.14% 0 \$0.0
INTERNET/LEADS	1	\$304,000.00	0.1% 0 \$0.0
INVESTORS BANK	3	\$1,031,000.00	0.35% 0 \$0.0
INVESTORS HOME MORTGAGE	3	\$1,128,000.00	0.38% 0 \$0.0
KEYSTONE BANK	1	\$415,373.44	0.14% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,494,200.00	0.5% 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.1% 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	3	\$1,213,900.00	0.41% 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$362,000.00	0.12% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,600.00	0.37% 0 \$0.0
LEADER BANK, N.A	27	\$10,413,050.00	3.49% 0 \$0.0
LEADER MORTGAGE COMPANY INC	1	\$374,000.00	0.13% 0 \$0.0
LEADER MORTGAGE COMPANY, INC	2	\$801,000.00	0.27% 0 \$0.0
LENDUS, LLC	4	\$1,597,423.00	0.54% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORA	ATION 1	\$358,000.00	0.12% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.13% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$408,000.00	0.14% 0 \$0.0
LOANDEPOT.COM, LLC	1	\$338,454.73	0.11% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$351,100.00	0.12% 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT	UNION 1	\$372,000.00	0.12% 0 \$0.0
LUANA SAVINGS BANK	1	\$351,788.49	0.12% 0 \$0.0
MARQUETTE BANK	1	\$341,800.00	0.11% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORA	ATION 3	\$1,174,000.00	0.39% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.12% 0 \$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0.14% 0 \$0.0
MERIDIAN BANK	2	\$806,000.00	0.27% 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,068,800.00	0.36% 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$412,250.00	0.14% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$304,000.00	0.1% 0 \$0.00
FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	
MLD MORTGAGE, INC	1	\$304,000.00	0.1% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$345,000.00	0.12% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$366,750.00	0.12% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$390,000.00	0.13% 0 \$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$345,600.00	0.12% 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$696,877.42	0.23% 0 \$0.00
BANKING ASSOCIATION		·	
NATIONAL BANK OF KANSAS CITY	5	\$1,884,068.00	0.63% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.11% 0 \$0.00
NETWORK FUNDING, L.P	2	\$828,100.00	0.28% 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$405,350.00	0.14% 0 \$0.00
NUVISION FCU	3	\$1,066,700.00	0.36% 0 \$0.00
O A MORTGAGE SERVICES	4	\$1,507,500.00	0.51% 0 \$0.00
OCEANFIRST BANK	1	\$415,000.00	0.14% 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$1,533,500.00	0.51% 0 \$0.00
OPES ADVISORS, INC	2	\$718,000.00	0.24% 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$721,800.00	0.24% 0 \$0.00
PACIFIC BAY LENDING GROUP	6	\$2,274,000.00	0.76% 0 \$0.00
PANHANDLE STATE BANK	1	\$385,000.00	0.13% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.12% 0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$395,723.00	0.13% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$683,750.00	0.23% 0 \$0.0
 PENTAGON FEDERAL CREDIT UNION	1	\$415,656.66	0.14% 0 \$0.0
PEOPLE'S BANK AND TRUST	1	\$396,000.00	0.13% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.13% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,523,800.00	0.85% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$387,350.00	0.13% 0 \$0.0
PMAC LENDING SERVICES, INC	6	\$2,155,500.00	0.72% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,000.00	0.1% 0 \$0.0
POLONIA BANK	1	\$410,400.00	0.14% 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$374,396.83	0.13% 0 \$0.00
PREMIERBANK	1	\$393,300.00	0.13% 0 \$0.00
PROVINCIAL BANK	1	\$386,000.00	0.13% 0 \$0.00
RABOBANK, N.A	1	\$358,000.00	0.12% 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$368,000.00	0.12% 0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$368,000.00	0.12% 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$414,584.00	0.14% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,115,850.00	0.37% 0 \$0.00
	1	\$360,000.00	0.12% 0 \$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	<u> </u>		
	RELIANCE BANK	1	\$337,000.00	0.11% 0 \$0
	RENASANT BANK	2	\$767,650.00	0.26% 0 \$0
	RHF MORTGAGE CO	1	\$400,500.00	0.13% 0 \$0
	RIGHT START MORTGAGE, INC	2	\$755,000.00	0.25% 0 \$0
	RIVERSIDE COMMUNITY BANK	2	\$791,000.00	0.27% 0 \$0
	ROCKVILLE BANK	1	\$362,500.00	0.12% 0 \$0
	ROUNDPOINT MORTGAGE COMPANY	11	\$4,241,650.00	1.42% 0 \$0
	ROUNDPOINT MORTGAGE SERVICING			
	CORPORATION	7	\$2,601,400.00	0.87% 0 \$0
	RPM MORTGAGE, INC	19	\$7,113,518.00	2.39% 0 \$0
	RPM MORTGAGE,INC	1	\$411,000.00	0.14% 0 \$0
	SAFE CREDIT UNION	1	\$337,468.06	0.11% 0 \$0
_	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$773,600.00	0.26% 0 \$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.12% 0 \$0
	SAVINGS BANK OF DANBURY	1	\$379,401.96	0.13% 0 \$0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$357,000.00	0.12% 0 \$0.
	COMPANY COLOGI SEIRST EEDERAL CREDIT LINION	1	·	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,500,800.00	0.5% 0 \$0
	SEASONS FEDERAL CREDIT UNION	1	\$414,200.00	0.14% 0 \$0
	SECURITY NATIONAL MORTGAGE	1	\$413,000.00	0.14% 0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,000.00	0.11% 0 \$0
	SHORE MORTGAGE		\$411,000.00	0.14% 0 \$0
	SHREWSBURY FEDERAL CREDIT UNION		\$410,000.00	0.14% 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,166,900.00	2.74% 0 \$0
	SOVEREIGN BANK, N.A	3	\$1,184,000.00	0.4% 0 \$0
	STANDARD MORTGAGE CORPORATION	2	\$766,800.00	0.26% 0 \$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$383,772.00	0.13% 0 \$0
	STATE BANK OF CROSS PLAINS	2	\$776,000.00	0.26% 0 \$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$410,000.00	0.14% 0 \$0
	STEARNS LENDING INC	45	\$17,125,207.84	5.74% 0 \$0
	STERLING SAVINGS BANK, A WASHINGTON	2	\$759.200.46	0.25% 0 \$0
	CORPORATION, DBA STERLING BANK	2	\$758,290.46	U.23% Upt
	STOCK YARDS BANK & TRUST COMPANY	1	\$393,000.00	0.13% 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13% 0 \$0
	SUMMIT CREDIT UNION	1	\$337,600.00	0.11% 0 \$0
_	SUMMIT FUNDING, INC	1	\$356,000.00	0.12% 0 \$0
	SWBC MORTGAGE	1	\$404,000.00	0.14% 0 \$0
	SWBC MORTGAGE CORPORATION	3	\$1,179,000.00	0.4% 0 \$0
	SWINEFORD NATIONAL BANK	1	\$417,000.00	0.14% 0 \$0
	T. J. FINANCIAL, INC	2	\$721,250.00	0.24% 0 \$0
	TALMER BANK AND TRUST	2	\$821,000.00	0.28% 0 \$0
	TECHNOLOGY CREDIT UNION	1	\$395,000.00	0.13% 0 \$0
	THE BRYN MAWR TRUST COMPANY	2	\$700,000.00	0.23% 0 \$0

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	THE COLUMBIA BANK	3	\$1,069,200.00	
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.14% 0 \$0.
	THE MORTGAGE PLACE, INC	1	\$417,000.00	0.14% 0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.13% 0 \$0.
	THE WASHINGTON TRUST COMPANY	2	\$784,500.00	0.26% 0 \$0.
	UMPQUA BANK	5	\$1,838,633.90	0.62% 0 \$0.
	UNITED BANK &TRUST	1	\$383,200.00	0.13% 0 \$0.
	UNITED WHOLESALE MORTGAGE	11	\$4,150,500.00	1.39% 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY,			
	LLC	2	\$755,171.00	0.25% 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,873.95	0.37% 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$381,600.00	0.13% 0 \$0.
	VALLEY NATIONAL BANK	3	\$1,112,231.19	0.37% 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A	2	\$784,600.00	0.26% 0 \$0.
<u> </u>	CORPORATION		·	
	VECTRA BANK COLORADO, NA	1	\$359,886.66	
	VIEWPOINT BANK	3	\$1,095,500.00	0.37% 0 \$0.
	VILLAGE MORTGAGE	2	\$805,000.00	0.27% 0 \$0.
<u> </u>	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000.00	0.1% 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8		1% 0 \$0.
	WALLICK AND VOLK, INC	1	\$398,000.00	0.13% 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$353,000.00	0.12% 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,004.29	0.4% 0 \$0.
	WAUKESHA STATE BANK	1	\$375,000.00	0.13% 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.13% 0 \$0.
	WESLEND FINANCIAL CORP	1	\$350,100.00	0.12% 0 \$0.
	WESTSTAR MORTGAGE, INC	7	\$2,754,348.00	0.92% 0 \$0.
	WICHITA FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.
	WINGS FINANCIAL CU	1	\$344,169.27	0.12% 0 \$0.
	WINTER HILL BANK, FSB	1	\$380,000.00	0.13% 0 \$0.
	WISCONSIN BANK AND TRUST	1	\$406,500.00	0.14% 0 \$0.
	WJ BRADLEY MORTAGE CAPITAL LLC	1	\$400,000.00	0.13% 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$4,108,450.00	1.38% 0 \$0.
	XCEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12% 0 \$0.
	YORK TRADITIONS BANK	1	\$344,000.00	0.12% 0 \$0.
	Unavailable	74	\$27,336,152.85	9.19% 0 \$0.
Total Total	2	792	\$298,147,592.75	100% 0 \$0.
1417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.03% 0 \$0.
	1ST CONSTITUTION	1	\$334,000.00	0.03% 0 \$0.
	3 RIVERS FEDERAL CU	3	\$741,383.33	0.07% 0 \$0.
	ABBEVILLE BUILDING & LOAN	1	\$296,000.00	0.03% 0 \$0.
	ABBEVILLE BUILDING AND LOAN	2	\$416,850.00	0.04% 0 \$0.
	ABBVILLE BUILDING AND LOAN	1	\$220,500.00	0.02% 0 \$0.

ABSOLUTE HOME MORTGAGE CORP	1	\$304,520.00	0.03% 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	8	\$2,671,455.00	0.27% 0 \$0.00
ACADEMY MORTGAGE COMPANY	1	\$183,857.86	0.02% 0 \$0.00
ACADEMY MORTGAGE CORPORATION	30	\$8,216,224.60	0.82% 0 \$0.00
ADVANCED MORTGAGE SERVICES, INC	1	\$175,000.00	0.02% 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$317,000.00	0.03% 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.02% 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$238,700.00	0.02% 0 \$0.00
AKT AMERICAN CAPITAL, INC	12	\$3,384,980.00	0.34% 0 \$0.00
ALASKA MORTGAGE COMPANY, LLC	6	\$1,350,249.00	0.13% 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$249,464.08	0.02% 0 \$0.00
ALASKA USA MORTGAG COMPANY, LLC	1	\$236,000.00	0.02% 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,400,552.72	0.24% 0 \$0.00
ALERSU MORTGAGE	1	\$197,189.18	0.02% 0 \$0.00
ALERUS MORTGAGE	1	\$188,250.00	0.02% 0 \$0.00
ALLIED MORTGAGE GROUP	6	\$1,564,050.00	0.16% 0 \$0.00
ALLIED MORTGAGE GROUP, INC	2	\$632,250.00	0.06% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$752,850.00	0.07% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$683,150.00	0.07% 0 \$0.00
AMERICAN BANK CENTER	1	\$319,920.00	0.03% 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$316,000.00	0.03% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,913,600.00	0.29% 0 \$0.00
AMERICAN FIRST C.U	1	\$241,500.00	0.02% 0 \$0.00
AMERICAN HEARTLAND BANK AND TRUST	2	\$394,684.74	0.04% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,296.54	0.06% 0 \$0.00
AMERICAN INTERBANC MORTGAGE	5	\$1,525,000.00	0.15% 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$254,000.00	0.03% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	30	\$8,346,388.39	0.83% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	24	\$9,553,000.00	0.95% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,436,400.00	0.14% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,072,900.00	0.11% 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$180,800.00	0.02% 0 \$0.00
ANCHORBANK FSB	6	\$1,446,200.00	0.14% 0 \$0.00
APGFCU	2	\$488,000.00	0.05% 0 \$0.00
ARIZONA BANK AND TRUST	2	\$608,450.00	0.06% 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$334,400.00	0.03% 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$1,240,400.00	0.12% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK LENDING, A LIMITED LIABILITY	1	\$301,400.00	0.03% 0 \$0.00
COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,000.00	0.08% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			++
BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$488,000.00	0.05% 0 \$0.00
COMPANY		\$ 100,000.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.02% 0 \$0.00

 ASSOCIATED BANK	6	\$2,699,400.00	0.27% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$9,024,039.44	0.9% 0 \$0.0
ASSOCIATED BANK, NA	3	\$550,883.38	0.05% 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.02% 0 \$0.0
AUBURNBANK	6	\$1,705,900.00	0.17% 0 \$0.0
AURORA FINANCIAL GROUP, INC	2	\$582,442.00	0.06% 0 \$0.0
AVIDIA BANK	1	\$332,000.00	0.03% 0 \$0.0
BADGER BANK	2	\$370,900.00	0.04% 0 \$0.0
BADGER GLOBE CREDIT UNION	1	\$197,700.00	0.02% 0 \$0.0
BANCFIRST	2	\$574,100.00	0.06% 0 \$0.0
BANCORPSOUTH BANK	19	\$4,753,350.00	0.47% 0 \$0.0
BANK FIRST NATIONAL	1	\$186,300.00	0.02% 0 \$0.0
BANK MUTUAL	6	\$1,201,447.81	0.12% 0 \$0.0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$311,650.00	0.03% 0 \$0.0
BANK OF AMERICAN FORK	1	\$175,000.00	0.02% 0 \$0.0
BANK OF BELLEVILLE	1	\$202,000.00	0.02% 0 \$0.0
BANK OF COMMERCE MORTGAGE	2	\$422,000.00	0.04% 0 \$0.0
BANK OF DEERFIELD	1	\$188,000.00	0.02% 0 \$0.0
BANK OF GALESVILLE	1	\$196,000.00	0.02% 0 \$0.0
BANK OF HAWAII	12	\$5,282,500.00	0.53% 0 \$0.0
BANK OF MONTGOMERY	1	\$299,538.10	0.03% 0 \$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500.00	0.03% 0 \$0.0
BANK OF RANTOUL	1	\$228,000.00	0.02% 0 \$0.0
BANK OF SPRINGFIELD	1	\$178,325.00	0.02% 0 \$0.0
BANK OF THE CASCADES	5	\$1,136,900.00	0.11% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$12,635,796.57	1.26% 0 \$0.0
BANK OF ZACHARY	1	\$332,000.00	0.03% 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000.00	0.23% 0 \$0.0
BANKERS TRUST COMPANY	1	\$390,764.34	0.04% 0 \$0.0
BANKERS' BANK	3	\$545,000.00	0.05% 0 \$0.0
BANKFINANCIAL, F.S.B	1	\$192,000.00	0.02% 0 \$0.0
BANKNEWPORT	5	\$1,096,000.00	0.11% 0 \$0.0
BANNER BANK	2	\$395,000.00	0.04% 0 \$0.0
BAXTER CREDIT UNION	7	\$2,299,240.00	0.23% 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$321,750.00	0.03% 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$564,600.00	0.06% 0 \$0.0
BAYCOAST BANK	2	\$613,000.00	0.06% 0 \$0.0
BELL STATE BANK & TRUST	31	\$8,822,250.00	0.88% 0 \$0.0
BELLCO CREDIT UNION	1	\$332,000.00	0.03% 0 \$0.0
BERKSHIRE BANK	4	\$1,094,300.00	0.11% 0 \$0.0
BEST CAPITAL FUNDING	1	\$400,000.00	0.04% 0 \$0.0
BETTER BANKS	1	\$191,500.00	0.02% 0 \$0.0
BLUELEAF LENDING, LLC	3	\$709,800.00	0.07% 0 \$0.00
BNYMELLON	5	\$1,334,471.00	0.13% 0 \$0.00
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BORDER STATE BANK	1	\$182,000.00	0.02% 0 \$0.0
BOULDER VALLEY CU	1	\$195,750.00	0.02% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800.00	0.09% 0 \$0.0
BRIDGEWATER CREDIT UNION	3	\$869,900.00	0.09% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825.00	0.29% 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037.00	0.16% 0 \$0.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.02% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500.00	0.76% 0 \$0.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.05% 0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$519,000.00	0.05% 0 \$0.0
BUCKS COUNTY BANK	1	\$321,600.00	0.03% 0 \$0.0
BUSEY BANK	1	\$282,400.00	0.03% 0 \$0.0
CABARRUS BANK & TRUST	1	\$200,000.00	0.02% 0 \$0.0
CAHP CREDIT UNION	1	\$233,800.00	0.02% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$333,000.00	0.03% 0 \$0.0
CAMBRIDGE SAVINGS BANK	3	\$1,265,850.00	0.13% 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.03% 0 \$0.0
CAPITAL CREDIT UNION	2	\$497,600.00	0.05% 0 \$0.0
CAPITOL BANK	1	\$334,400.00	0.03% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,353,500.00	0.13% 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355.00	0.06% 0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$310,000.00	0.03% 0 \$0.0
CARROLLTON BANK	7	\$2,051,200.00	0.2% 0 \$0.0
CASHCALL, INC	79	\$27,130,720.99	2.7% 0 \$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$354,822.00	0.04% 0 \$0.0
CATLIN BANK	1	\$324,000.00	0.03% 0 \$0.0
CENTENNIAL LENDING, LLC	5	\$1,257,700.00	0.13% 0 \$0.0
CENTRAL BANK	1	\$198,750.00	0.02% 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500.00	0.03% 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$723,901.13	0.07% 0 \$0.0
CENTRAL ONE FCU	2	\$507,800.00	0.05% 0 \$0.0
CENTRAL PACIFIC BANK	3	\$1,222,000.00	0.12% 0 \$0.
CENTRAL SAVINGS BANK	1	\$187,500.00	0.02% 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.02% 0 \$0.
CENTURY LENDING COMPANY	28	\$8,608,874.34	0.86% 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800.00	0.02% 0 \$0.
CHARTER BANK	1	\$235,600.00	0.02% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	38	\$10,413,270.00	1.04% 0 \$0.
	9	\$3,005,686.68	0.3% 0 \$0.
CHERRY CREEK MORTGAGE COMPANY			

CITIZENS STATE BANK 1 \$184,000.00 0 CITY STATE BANK 1 \$191,700.00 0 CLEARPOINT FUNDING INC 1 \$182,898.87 0 CLINTON SAVINGS BANK 1 \$185,000.00 0 CLOVERBELT CREDIT UNION 1 \$187,697.61 0 CMG MORTGAGE INC 1 \$272,000.00 0 COASTAL FEDERAL CREDIT UNION 6 \$1,613,400.00 0 COBALT MORTGAGE 38 \$11,671,426.00 0 COBALT MORTGAGE, INC 12 \$4,027,975.78 0 COLE TAYLOR BANK 4 \$1,128,000.00 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$304,498.66 0 COLUMBIA CREDIT UNION 1 \$200,000.00 0	
CITIZENS STATE BANK 1 \$184,000.00 0 CITY STATE BANK 1 \$191,700.00 0 CLEARPOINT FUNDING INC 1 \$182,898.87 0 CLINTON SAVINGS BANK 1 \$185,000.00 0 CLOVERBELT CREDIT UNION 1 \$187,697.61 0 CMG MORTGAGE INC 1 \$272,000.00 0 COASTAL FEDERAL CREDIT UNION 6 \$1,613,400.00 0 COBALT MORTGAGE 38 \$11,671,426.00 0 COBALT MORTGAGE, INC 12 \$4,027,975.78 0 COLE TAYLOR BANK 4 \$1,128,000.00 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$304,498.66 0 COLUMBIA CREDIT UNION 1 \$200,000.00 0	0.02% 0 \$0.0
CITY STATE BANK 1 \$191,700.00 0 CLEARPOINT FUNDING INC 1 \$182,898.87 0 CLINTON SAVINGS BANK 1 \$185,000.00 0 CLOVERBELT CREDIT UNION 1 \$187,697.61 0 CMG MORTGAGE INC 1 \$272,000.00 0 COASTAL FEDERAL CREDIT UNION 6 \$1,613,400.00 0 COBALT MORTGAGE 38 \$11,671,426.00 0 COBALT MORTGAGE, INC 12 \$4,027,975.78 0 COLE TAYLOR BANK 4 \$1,128,000.00 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$304,498.66 0 COLUMBIA CREDIT UNION 1 \$200,000.00 0	0.02% 0 \$0.0
CLEARPOINT FUNDING INC 1 \$182,898.87 0 CLINTON SAVINGS BANK 1 \$185,000.00 0 CLOVERBELT CREDIT UNION 1 \$187,697.61 0 CMG MORTGAGE INC 1 \$272,000.00 0 COASTAL FEDERAL CREDIT UNION 6 \$1,613,400.00 0 COBALT MORTGAGE 38 \$11,671,426.00 0 COBALT MORTGAGE, INC 12 \$4,027,975.78 0 COLE TAYLOR BANK 4 \$1,128,000.00 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$304,498.66 0 COLUMBIA CREDIT UNION 1 \$200,000.00 0	0.02% 0 \$0.0
CLINTON SAVINGS BANK 1 \$185,000.00 0 CLOVERBELT CREDIT UNION 1 \$187,697.61 0 CMG MORTGAGE INC 1 \$272,000.00 0 COASTAL FEDERAL CREDIT UNION 6 \$1,613,400.00 0 COBALT MORTGAGE 38 \$11,671,426.00 0 COBALT MORTGAGE, INC 12 \$4,027,975.78 0 COLE TAYLOR BANK 4 \$1,128,000.00 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$304,498.66 0 COLUMBIA CREDIT UNION 1 \$200,000.00 0	0.02% 0 \$0.0
CLOVERBELT CREDIT UNION 1 \$187,697.61 0 CMG MORTGAGE INC 1 \$272,000.00 0 COASTAL FEDERAL CREDIT UNION 6 \$1,613,400.00 0 COBALT MORTGAGE 38 \$11,671,426.00 0 COBALT MORTGAGE, INC 12 \$4,027,975.78 0 COLE TAYLOR BANK 4 \$1,128,000.00 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$304,498.66 0 COLUMBIA CREDIT UNION 1 \$200,000.00 0	0.02% 0 \$0.0
CMG MORTGAGE INC 1 \$272,000.00 0 COASTAL FEDERAL CREDIT UNION 6 \$1,613,400.00 0 COBALT MORTGAGE 38 \$11,671,426.00 12 COBALT MORTGAGE, INC 12 \$4,027,975.78 12 COLE TAYLOR BANK 4 \$1,128,000.00 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$304,498.66 0 COLUMBIA CREDIT UNION 1 \$200,000.00 0	0.02% 0 \$0.0
COASTAL FEDERAL CREDIT UNION 6 \$1,613,400.00 0 COBALT MORTGAGE 38 \$11,671,426.00 1 COBALT MORTGAGE, INC 12 \$4,027,975.78 1 COLE TAYLOR BANK 4 \$1,128,000.00 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$304,498.66 0 COLUMBIA CREDIT UNION 1 \$200,000.00 0	0.03% 0 \$0.0
COBALT MORTGAGE 38 \$11,671,426.00 COBALT MORTGAGE, INC 12 \$4,027,975.78 COLE TAYLOR BANK 4 \$1,128,000.00 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$304,498.66 0 COLUMBIA CREDIT UNION 1 \$200,000.00 0	0.16% 0 \$0.0
COBALT MORTGAGE, INC 12 \$4,027,975.78 COLE TAYLOR BANK 4 \$1,128,000.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$304,498.66 COLUMBIA CREDIT UNION 1 \$200,000.00	1.16% 0 \$0.0
COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$200,000.00 (0.4% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$200,000.00	0.11% 0 \$0.0
OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION 1 \$200,000.00 (
COLUMBIA CREDIT UNION 1 \$200,000.00	0.03% 0 \$0.0
	0.02% 0 \$0.0
COLUMBUS METRO FED CR UNION 1 \$264,500.00 (0.03% 0 \$0.0
	0.05% 0 \$0.0
	0.02% 0 \$0.0
	0.05% 0 \$0.0
	0.03% 0 \$0.0
	0.02% 0 \$0.0
	0.04% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC 7 \$2,201,100.00	0.22% 0 \$0.0
COMMUNITY TRUST BANK 2 \$401,868.04 (0.04% 0 \$0.0
COMMUNITYONE BANK, N.A 1 \$332,000.00	0.03% 0 \$0.0
CONSUMER LOAN SERVICES, LLC 5 \$1,259,255.00 (0.13% 0 \$0.0
	0.07% 0 \$0.0
CORNERSTONE MORTGAGE, INC 1 \$280,000.00	0.03% 0 \$0.0
CORNERSTONE MORTGAGE INC DRA	
CORNERSTONE HOME LOANS 1 \$182,000.00	0.02% 0 \$0.0
CORTRUST MORTGAGE INC 2 \$380,650.00	0.04% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC 3 \$839,000.00	0.08% 0 \$0.0
CREDIT UNION OF COLORADO 1 \$216,300.00	0.02% 0 \$0.0
CREDIT UNION WEST 3 \$605,500.00 (0.06% 0 \$0.0
CRESCENT CREDIT UNION 1 \$303,000.00	0.03% 0 \$0.0
CROSSCOLINTRY MORTGAGE INC. AN OHIO	0.06% 0 \$0.0
	0.03% 0 \$0.0
	0.03% 0 \$0.0
	0.02% 0 \$0.0
	0.02% 0 \$0.0
	0.04% 0 \$0.0
	0.38% 0 \$0.0
	U , U U U U '
DARIEN ROWAYTON BANK (POST) 1 \$332,000.00 (0.06% 0 \$0.0

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DEAN CC	OOPERATIVE BANK	4	\$962,000.00	0.1%	0 \$	\$0.0
DEERE E	MPLOYEES CREDIT UNION	2	\$597,900.00	0.06%	0 \$	\$0.0
DELMAR	FINANCIAL COMPANY	3	\$821,200.00	0.08%	0 \$	\$0.0
DELTA C	OMMUNITY CREDIT UNION	3	\$748,623.86	0.07%	0 \$	\$0.0
DENMAR	K STATE BANK	2	\$529,000.00	0.05%	0 \$	\$0.0
DEPARTN CREDIT U	MENT OF THE INTERIOR FEDERAL JNION	1	\$310,000.00			
DESERT S	SCHOOLS FEDERAL CREDIT UNION	4	\$1,152,292.66	0.11%	0 \$	\$0.0
DHA FINA	ANCIAL INC	1	\$304,500.00	0.03%	0 \$	\$0.0
DHI MOR	TGAGE COMPANY, LTD	1	\$235,097.00	0.02%	0 \$	\$0.0
DHI MOR PARTNEF	TGAGE COMPANY, LTD. LIMITED RSHIP	1	\$322,533.97	0.03%	0 \$	\$0.0
DIME BA	NK	2	\$506,000.00	0.05%	0 \$	\$0.0
	AND KRAMER MORTGAGE CORP. D/B/A ANTAGE MORTGAGE	2	\$519,000.00	0.05%	0 \$	\$0.0
DUBUQU	E BANK AND TRUST	1	\$316,300.00	0.03%	0 \$	\$0.0
DUPACO	COMMUNITY CREDIT UNION	5	\$1,272,900.00	0.13%	0 \$	\$0.0
DUPAGE	CREDIT UNION	4	\$810,925.00	0.08%	0 \$	\$0.0
E-CENTR	AL CREDIT UNION	1	\$192,500.00	0.02%	0 \$	\$0.0
EAST BO	STON SAVINGS BANK	2	\$708,000.00	0.07%	0 \$	\$0.0
ELEVATI	ONS CREDIT UNION	2	\$627,200.00	0.06%	0 \$	\$0.0
ELEVATI	ONS CU	2	\$661,000.00	0.07%	0 \$	\$0.0
EMPOWE	ER CREDIT UNION	1	\$245,700.00	0.02%	0 \$	\$0.0
ENDURA	FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0 \$	\$0.0
ENVOY M	MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300.00	0.02%	0 \$	\$0.0
ENVOY M	MORTGAGE, LTD	4	\$1,155,400.00	0.12%	0 \$	\$0.0
EQUITY I	HOME MORTGAGE, LLC	1	\$317,600.00	0.03%	0 \$	\$0.0
EQUITY I	RESOURCES, INC	1	\$195,075.00	0.02%	0 \$	\$0.0
EVABAN	K	1	\$181,600.00	0.02%	0 \$	\$0.0
EVERBA	NK	13	\$3,657,745.34	0.36%	0 \$	\$0.0
EVERETT LENDING	FINANCIAL, INC DBA SUPREME	1	\$312,000.00	0.03%	0 \$	\$0.0
EVOLVE	BANK & TRUST	1	\$399,883.35	0.04%	0 \$	\$0.0
EXCEL M	ORTGAGE SERVICING, INC	14	\$3,957,520.00	0.39%	0 \$	\$0.0
EXCEL M	ORTGAGE SERVICING, INC. / PO	4	\$1,104,200.00	0.11%	0 \$	\$0.0
EXCEL M MORTGA	ORTGAGE SERVICING, INC. DBA IMPAC GE	3	\$1,158,000.00	0.12%	0 \$	\$0.0
FAIRWAY MORTGA	Y IND. MTGE. CORPDBA NORTHPOINT GE	1	\$322,900.00	0.03%	0 \$	\$0.0
FAIRWAY	Y INDEPENDENT MORTGAGE CORP	41	\$11,662,450.00	1.16%	0 \$	\$0.0
	Y INDEPENDENT MORTGAGE	1	\$191,850.00			
	S BANK & CAPITAL TRUST	1	\$336,000.00	0.03%	0.9	\$0.0
	S BANK & TRUST	2	\$431,500.00		_	
	S BANK & TRUST, NA, A CORPORATION	23	\$6,236,546.00		-	
	S NATIONAL BANK OF GRIGGSVILL	1	\$193,600.00			

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FARMERS STATE BANK	1	\$178,500.00	0.02% 0 \$0.00
FARMINGTON BANK	1	\$315,200.00	0.03% 0 \$0.00
FIDELITY BANK	18	\$5,536,150.00	0.55% 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$243,616.00	0.02% 0 \$0.00
FIDELITY COOPERATIVE BANK	4	\$1,075,061.53	0.11% 0 \$0.00
FIMI, INC	1	\$178,470.00	0.02% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065.85	0.14% 0 \$0.00
FINWORTH MORTGAGE, LLC	1	\$269,584.28	0.03% 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.03% 0 \$0.00
FIRST BANK & TRUST	2	\$636,800.00	0.06% 0 \$0.00
FIRST BANK - VA	1	\$400,368.91	0.04% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$306,000.00	0.03% 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF	1	Ф 2 50 2 00 00	0.020/ 0.00
GLACIER BANK	1	\$259,200.00	0.03% 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$196,000.00	0.02% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888.00	0.39% 0 \$0.00
FIRST CENTRAL BANK	1	\$220,000.00	0.02% 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$192,000.00	0.02% 0 \$0.00
FIRST CENTURY BANK	1	\$311,000.00	0.03% 0 \$0.00
FIRST CHOICE BANK	2	\$469,500.00	0.05% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	11	\$3,037,794.00	0.3% 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$1,015,700.00	0.1% 0 \$0.00
FIRST CITIZENS BANK NA	2	\$369,699.76	0.04% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$198,879.59	0.02% 0 \$0.00
FIRST COMMAND BANK	1	\$374,409.83	0.04% 0 \$0.00
FIRST COMMERCIAL BANK	1	\$303,500.00	0.03% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$385,672.66	0.04% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$577,102.00	0.06% 0 \$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000.00	0.03% 0 \$0.00
FIRST FEDERAL BANK	5	\$1,461,300.00	0.15% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400.00	0.02% 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$772,779.88	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946.00	0.27% 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500.00	0.02% 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457.00	0.19% 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,400.00	0.02% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00	0.03% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000.00	0.02% 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133.00	0.04% 0 \$0.00
FIRST HAWAIIAN BANK	2	\$932,000.00	0.09% 0 \$0.00
FIRST INTERSTATE BANK	22	\$5,129,239.00	0.51% 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0 \$0.00
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FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500.00	0.03% 0 \$0.0
FIRST MORTGAGE COMPANY LLC	1	\$315,000.00	0.03% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360.00	0.02% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019.00	0.1% 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$374,346.00	0.04% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646.00	0.24% 0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$863,727.00	0.09% 0 \$0.0
FIRST NATIONAL BANK	1	\$178,000.00	0.02% 0 \$0.0
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500.00	0.06% 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$647,250.00	0.06% 0 \$0.0
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600.00	0.04% 0 \$0.0
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.05% 0 \$0.0
FIRST NATIONAL BANK IN PAXTON	1	\$183,090.18	0.02% 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$304,966.00	0.03% 0 \$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$317,000.00	0.03% 0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488.00	0.02% 0 \$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000.00	0.02% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900.00	0.14% 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$400,800.00	0.04% 0 \$0.0
FIRST PLACE BANK	64	\$20,214,825.91	2.01% 0 \$0.0
FIRST REPUBLIC BANK	17	\$8,443,524.17	0.84% 0 \$0.0
FIRST RESIDENTIAL MORT	1	\$175,000.00	0.02% 0 \$0.0
FIRST STATE BANK AND TRUST CO	2	\$483,000.00	0.05% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250.00	0.06% 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$228,500.00	0.02% 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$235,867.96	0.02% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300.00	0.68% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579.00	0.16% 0 \$0.0
FIRSTAR BANK N.A	1	\$320,500.00	0.03% 0 \$0.0
FIRSTAR BANK, N.A	1	\$312,000.00	0.03% 0 \$0.0
FIRSTBANK	1	\$257,103.53	0.03% 0 \$0.0
FIRSTMERIT BANK, N.A	7	\$1,822,750.00	0.18% 0 \$0.0
FIRSTRUST	1	\$207,700.00	0.02% 0 \$0.0
FIRSTRUST BANK	3	\$993,000.00	0.1% 0 \$0.0
FLANAGAN STATE BANK	2	\$549,100.00	0.05% 0 \$0.0
FNB BANK, N.A	1	\$183,500.00	0.02% 0 \$0.0
FNB DURANGO	1	\$325,000.00	0.03% 0 \$0.0
FORT COMUNITY CREDIT UNION	1	\$191,500.00	0.02% 0 \$0.0
FORUM CREDIT UNION	3	\$904,000.00	0.09% 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$189,500.00	0.02% 0 \$0.0
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.02% 0 \$0.0
FRANDSEN BANK & TRUST	1	\$183,372.00	0.02% 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.02% 0 \$0.0
FREMONT BANK	24	\$7,395,189.78	0.74% 0 \$0.0

	FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.02% 0 \$0.00
	FULTON BANK, N.A	12	\$3,316,133.20	0.33% 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350.00	0.08% 0 \$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.02% 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$511,732.00	0.05% 0 \$0.00
	GENERAL MILLS CREDIT UNION	1	\$185,700.00	0.02% 0 \$0.00
	GEO CORP INC	2	\$859,063.60	0.09% 0 \$0.00
	GEO-CORP INC	1	\$210,000.00	0.02% 0 \$0.00
	GEO-CORP, INC	1	\$248,000.00	0.02% 0 \$0.00
	GEORGETOWN BANK	1	\$256,000.00	0.03% 0 \$0.0
	GESA CREDIT UNION	1	\$180,000.00	0.02% 0 \$0.00
	GFI MORTGAGE BANKERS	2	\$784,000.00	0.08% 0 \$0.00
	GMFS LLC	8	\$1,706,000.00	0.17% 0 \$0.00
	GOODFIELD STATE BANK	2	\$375,346.76	0.04% 0 \$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$683,400.00	0.07% 0 \$0.00
	GRAND BANK NA	10	\$3,819,200.00	0.38% 0 \$0.00
	GREAT WESTERN BANK	6	\$1,241,405.00	0.12% 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,800.00	0.02% 0 \$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$625,000.00	0.06% 0 \$0.00
	GREENLEAF WAYSIDE BANK	1	\$207,000.00	0.02% 0 \$0.00
	GREENLIGHT FINANCIAL	1	\$331,000.00	0.03% 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850.00	0.17% 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000.00	0.19% 0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$511,500.00	0.05% 0 \$0.00
	GUARANTEED RATE, INC	1	\$330,000.00	0.03% 0 \$0.00
	GUARANTY TRUST COMPANY	5	\$1,478,527.00	0.15% 0 \$0.00
	GUARANTY TRUST CORPORATION	1	\$306,700.00	0.03% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00	0.02% 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$584,200.00	0.06% 0 \$0.0
	GUILD MORTGAGE COMPANY	5	\$1,182,263.56	0.12% 0 \$0.00
	HARBORONE CREDIT UNION	4	\$863,216.72	0.09% 0 \$0.00
	HARVARD SAVINGS BANK	1	\$320,000.00	0.03% 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02% 0 \$0.00
	HARVARD UNIVERSITY EMPLOYES CREDIT UNION	1	\$405,000.00	0.04% 0 \$0.00
	HEARTLAND BANK	18	\$4,951,490.85	0.49% 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.03% 0 \$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00	0.02% 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.03% 0 \$0.0
	HILLS BANK AND TRUST COMPANY	8	\$1,945,075.00	0.19% 0 \$0.0
	HILLTOP NATIONAL BANK	1	\$390,000.00	0.04% 0 \$0.00
	HOME FEDERAL BANK	5	\$1,195,500.00	0.12% 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,500.00	0.02% 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$183,300.00	0.02% 0 \$0.00
-	HOME STATE BANK NA	4	\$757,100.00	0.02% 0 \$0.00
	HOME STATE DANK NA	4	\$151,100.00	0.06% 0 0.00

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HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716.00	0.07% 0 \$0.00
HOMETOWN BANK	3	\$553,900.00	0.06% 0 \$0.00
HOMEWISE,INC	1	\$365,000.00	0.04% 0 \$0.00
HONOLULU HOMELOANS, INC	3	\$1,302,400.00	0.13% 0 \$0.00
HONOR CREDIT UNION	2	\$362,000.00	0.04% 0 \$0.00
HOOSAC BANK	2	\$591,200.00	0.06% 0 \$0.00
HORIZON BANK N A	2	\$507,000.00	0.05% 0 \$0.00
HORIZON BANK, N.A	4	\$1,011,800.00	0.1% 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016.39	0.06% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,702.43	0.02% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.02% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,896,544.53	0.19% 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$230,000.00	0.02% 0 \$0.00
IMORTGAGE.COM, INC	12	\$3,122,350.00	0.31% 0 \$0.00
INLAND HOME MORTGAGE	1	\$323,000.00	0.03% 0 \$0.00
INTERBANK	1	\$306,000.00	0.03% 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,625.00	0.02% 0 \$0.00
INVESTORS BANK	6	\$1,704,400.00	0.17% 0 \$0.00
INVESTORS HOME MORTGAGE	9	\$2,851,116.00	0.28% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100.00	0.05% 0 \$0.00
IOWA STATE BANK	1	\$188,000.00	0.02% 0 \$0.00
ISB COMMUNITY BANK	1	\$184,000.00	0.02% 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,354.75	0.04% 0 \$0.00
JEANNE D'ARC CREDIT UNION	3	\$573,400.00	0.06% 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$503,900.00	0.05% 0 \$0.00
JONAH BANK OF WYOMING	1	\$175,000.00	0.02% 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$316,501.11	0.03% 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$191,200.00	0.02% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	12	\$5,173,771.11	0.52% 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$395,600.00	0.04% 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$185,800.00	0.02% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,009,000.00	0.1% 0 \$0.00
LAKE AREA MORTGAGE	2	\$695,500.00	0.07% 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$405,000.00	0.04% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300.00	0.17% 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$177,800.00	0.02% 0 \$0.00
LAKE REGION BANK	1	\$272,500.00	0.03% 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$585,512.13	0.06% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	26	\$9,346,867.46	0.93% 0 \$0.00
CALIFORNIA CORPORATION	20	\$9,340,607.40	0.93%0 \$0.00
LANDMARK CREDIT UNION	2	\$531,000.00	0.05% 0 \$0.00
LEADER BANK, N.A	58	\$18,586,420.90	1.85% 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$690,000.00	0.07% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	7	\$2,377,500.00	0.24% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$262,500.00	0.03% 0 \$0.00

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LENDUS, LLC	8	\$2,282,800.00	0.23% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600.00	0.02% 0 \$0.0
LIBERTY NATIONAL BANK	1	\$203,338.00	0.02% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524.00	0.1% 0 \$0.0
LINCOLN SAVINGS BANK	4	\$1,376,406.62	0.14% 0 \$0.0
LOANDEPOT.COM, LLC	1	\$216,500.00	0.02% 0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,414,050.00	0.14% 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000.00	0.05% 0 \$0.0
LUANA SAVINGS BANK	1	\$221,639.35	0.02% 0 \$0.0
LUSO FEDERAL CREDIT UNION	1	\$187,710.54	0.02% 0 \$0.0
M/I FINANCIAL CORP	3	\$693,450.00	0.07% 0 \$0.0
MACHIAS SAVINGS BANK	1	\$181,000.00	0.02% 0 \$0.0
MACKINAC SAVINGS BANK, FSB	1	\$195,200.00	0.02% 0 \$0.0
MACON BANK, INC	1	\$312,100.00	0.03% 0 \$0.0
MAGNA BANK	3	\$700,800.00	0.07% 0 \$0.0
MANSFIELD BANK	1	\$300,150.00	0.03% 0 \$0.0
MANSFIELD CO-OPERATIVE BANK	3	\$677,000.00	0.07% 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.02% 0 \$0.0
MARQUETTE BANK	1	\$285,000.00	0.03% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500.00	0.22% 0 \$0.0
MAVERICK FUNDING CORP	5	\$1,346,350.00	0.13% 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$180,750.00	0.02% 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$614,500.00	0.06% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	4	\$1,277,700.00	0.13% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790.33	0.06% 0 \$0.0
MERIDIAN BANK	4	\$1,329,400.00	0.13% 0 \$0.0
 MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400.00	0.12% 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100.00	0.07% 0 \$0.0
MERRIMACK MORTGAGE COMPANY	1	\$192,500.00	0.02% 0 \$0.0
 METCALF BANK	2	\$511,800.00	0.05% 0 \$0.0
 METRO BANK	4	\$960,400.00	0.1% 0 \$0.0
 METRO CREDIT UNION	8	\$1,924,535.00	0.19% 0 \$0.0
 METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250.00	0.02% 0 \$0.0
METUCHEN SAVINGS BANK	1	\$194,000.00	0.02% 0 \$0.0
 MICHIGAN MUTUAL, INC	2	\$731,000.00	0.07% 0 \$0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$920,900.00	0.09% 0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000.00	0.02% 0 \$0.0
MID AMERICA MORTGAGE	1	\$180,000.00	0.02% 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.02% 0 \$0.0
 MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.03% 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000.00	0.03% 0 \$0.0
MIDDLETON COMMUNITY BANK	3	\$1,051,000.00	0.1% 0 \$0.0
MIDLAND STATES BANK	3	\$596,750.00	0.06% 0 \$0.0

MIDSOUTH BANK	1	\$303,000.00	0.03% 0 \$0.00
MIDWEST BANK	2	\$387,990.00	0.04% 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$949,950.80	0.09% 0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.02% 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,872.00	0.06% 0 \$0.00
MIDWESTONE BANK	3	\$718,400.00	0.07% 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.04% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A	4	¢1 111 200 00	0.1107.0.50.00
FEDERALLY CHARTERED CREDIT UNION	4	\$1,111,300.00	0.11% 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$383,000.00	0.04% 0 \$0.00
MISSOURI CREDIT UNION	1	\$238,000.00	0.02% 0 \$0.00
MLD MORTGAGE, INC	2	\$653,700.00	0.07% 0 \$0.00
MORTGAGE AMERICA, INC	2	\$422,000.00	0.04% 0 \$0.00
MORTGAGE CLEARING CORP	1	\$195,000.00	0.02% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,254.46	0.05% 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$452,000.00	0.05% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,212,200.00	0.12% 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$507,000.00	0.05% 0 \$0.00
MOUNT VERNON BANK	1	\$300,880.00	0.03% 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,135,500.00	0.11% 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$534,000.00	0.05% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	8	\$2,382,509.00	0.24% 0 \$0.00
MOUNTAINONE BANK	1	\$198,000.00	0.02% 0 \$0.00
MT MCKINLEY BANK	2	\$424,549.65	0.04% 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$535,000.00	0.05% 0 \$0.00
NASHVILLE SAVINGS BANK	1	\$183,000.00	0.02% 0 \$0.00
NAT RES - NEVADA	1	\$272,600.00	0.03% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$904,250.00	0.09% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$185,748.00	0.02% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,461,608.00	0.15% 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$639,690.00	0.06% 0 \$0.00
NATIONAL BANK OF OHIO	1	\$174,724.59	0.02% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$710,000.00	0.07% 0 \$0.00
NATIONSTARMORTGAGE	1	\$234,638.17	0.02% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$505,565.00	0.05% 0 \$0.00
COMPANY NCD ESD	2	\$770 642 14	0.000/ 0.00
NCB, FSB	2	\$779,643.14	0.08% 0 \$0.00 0.04% 0 \$0.00
NEBRASKA BANK OF COMMERCE	1	\$417,000.00	
NETWORK FUNDING, L.P	9	\$2,031,500.00	0.2% 0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$183,153.00	0.02% 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$412,566.04	0.04% 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$398,500.00	0.04% 0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$310,000.00	0.03% 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$625,000.00	0.06% 0 \$0.00

NO. MASS. TELEPHONE WORKER'S CREDIT	1	\$266,000.00	0.03% 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,600.00	0.03% 0 \$0.0
NORTH SHORE BANK	2	\$430,000.00	0.04% 0 \$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$505,000.00	0.05% 0 \$0.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$195,600.00	0.02% 0 \$0.0
NORTHMARK BANK	1	\$235,000.00	0.02% 0 \$0.0
NORTHVIEW BANK	1	\$192,000.00	0.02% 0 \$0.0
NORTHWESTERN MORTGAGE CO	4	\$1,039,800.00	0.1% 0 \$0.0
NORTHWOODS BANK OF MINNESOTA	1	\$175,000.00	0.02% 0 \$0.0
NORWOOD COOPERATIVE BANK	3	\$1,015,000.00	0.1% 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$250,800.00	0.02% 0 \$0.0
NUMARK CREDIT UNION	1	\$210,400.00	0.02% 0 \$0.0
NUMERICA CREDIT UNION	2	\$386,742.00	0.04% 0 \$0.0
NUVISION FCU	5	\$1,239,950.00	0.12% 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.02% 0 \$0.0
O A MORTGAGE SERVICES	15	\$5,174,945.00	0.52% 0 \$0.0
OAK BANK	3	\$961,750.00	0.1% 0 \$0.0
OCEANFIRST BANK	3	\$608,500.00	0.06% 0 \$0.0
OLD FLORIDA NATIONAL BANK	1	\$196,500.00	0.02% 0 \$0.0
OLD SECOND NATIONAL BANK	7	\$2,099,000.00	0.21% 0 \$0.0
ON Q FINANCIAL, INC	1	\$325,000.00	0.03% 0 \$0.0
ONB BANK AND TRUST COMPANY	1	\$211,000.00	0.02% 0 \$0.0
OOSTBURG STATE BANK	1	\$307,500.00	0.03% 0 \$0.0
OPES ADVISORS, INC	10	\$3,615,400.00	0.36% 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$892,500.00	0.09% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$313,660.26	0.03% 0 \$0.0
ORRSTOWN BANK	2	\$530,682.76	0.05% 0 \$0.0
PACIFIC BAY LENDING GROUP	11	\$3,533,900.00	0.35% 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$734,050.00	0.07% 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$488,300.00	0.05% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,000.00	0.02% 0 \$0.0
PACIFIC TRUST BANK, F.S.B	1	\$276,500.00	0.03% 0 \$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY	1	\$194,500.00	0.02% 0 \$0.0
PANHANDLE STATE BANK	4	\$950,600.00	0.09% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,850.00	0.03% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	3	\$849,230.00	0.08% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$997,411.84	0.1% 0 \$0.0
PATELCO CREDIT UNION	4	\$1,583,544.90	0.16% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$3,426,791.69	0.34% 0 \$0.0
PEOPLES BANK	1	\$300,000.00	0.03% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	4	\$1,016,500.00	0.1% 0 \$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$358,500.00	0.04% 0 \$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.04% 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200.00	0.03% 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.02% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,246.26	1.04% 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,314,995.00	0.13% 0 \$0.00
PIONEER BANK	1	\$199,000.00	0.02% 0 \$0.00
PIONEER BANK	1	\$388,500.00	0.04% 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.03% 0 \$0.00
PIONEER CREDIT UNION	2	\$394,250.00	0.04% 0 \$0.00
PLAINS COMMERCE BANK	4	\$1,150,248.00	0.11% 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$191,250.00	0.02% 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,900.00	0.24% 0 \$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$272,000.00	0.03% 0 \$0.00
PMAC LENDING SERVICES, INC	48	\$15,032,848.00	1.5% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,100.00	0.08% 0 \$0.00
POLONIA BANK	1	\$294,700.00	0.03% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.02% 0 \$0.00
POSTAL CREDIT UNION	1	\$192,800.00	0.02% 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,200.00	0.03% 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$961,101.93	0.1% 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$342,891.82	0.03% 0 \$0.00
PRIMEBANK	1	\$228,750.00	0.02% 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,200.00	0.03% 0 \$0.00
PROGRESSIVE BANK	1	\$310,000.57	0.03% 0 \$0.00
PROGRESSIVE BANK, A CORPORATION	2	\$607,691.18	0.06% 0 \$0.00
PROVIDENCE BANK	1	\$340,000.00	0.03% 0 \$0.00
PROVIDENT CREDIT UNION	2	\$570,000.00	0.06% 0 \$0.00
PROVINCIAL BANK	2	\$725,500.00	0.07% 0 \$0.00
PRYSMA	1	\$253,600.00	0.03% 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.02% 0 \$0.00
PULASKI BANK	2	\$511,100.00	0.05% 0 \$0.00
PURDUE FEDERAL CU	2	\$697,600.00	0.07% 0 \$0.00
QUALSTAR CREDIT UNION	1	\$288,000.00	0.03% 0 \$0.00
R M K FINANCIAL CORP	2	\$488,713.62	0.05% 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	2	¢(11.750.00	0.000 0.00
LOAN	2	\$611,750.00	0.06% 0 \$0.00
RABOBANK, N.A	1	\$180,000.00	0.02% 0 \$0.00
RANLIFE, INC	7	\$2,063,300.00	0.21% 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$282,000.00	0.03% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$650,000.00	0.06% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,295,445.00	0.23% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$311,500.00	0.03% 0 \$0.00
HOMEBRIDGE	1	\$311,300.00	
RED RIVER BANK, A CORPORATION	3	\$609,000.00	0.06% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$629,718.16	0.06% 0 \$0.00

	REDWOOD CAPITAL BANK	2	\$571,600.00	0.06% 0 \$0.0
	REDWOOD CREDIT UNION	1	\$368,000.00	0.04% 0 \$0.0
	RELIANCE BANK	1	\$325,619.00	0.03% 0 \$0.0
	RENASANT BANK	8	\$2,535,100.00	0.25% 0 \$0.0
	RESDENTIAL FINANCE CORPORATION, A	1	\$100,000,00	0.0207.0.50.0
	CORPORATION	1	\$199,080.00	0.02% 0 \$0.0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,400.00	0.02% 0 \$0.0
	RIDDELL NATIONAL BANK	1	\$178,000.00	0.02% 0 \$0.0
	RIGHT START MORTGAGE, INC	4	\$1,115,000.00	0.11% 0 \$0.0
	RIVER VALLEY BANK	3	\$713,495.44	0.07% 0 \$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.02% 0 \$0.0
	RIVERSIDE COMMUNITY BANK	2	\$505,485.00	0.05% 0 \$0.0
	RMK FINANACIAL CORP	1	\$372,000.00	0.04% 0 \$0.0
	RMK FINANCIAL CORP	2	\$670,200.00	0.07% 0 \$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$188,746.00	0.02% 0 \$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02% 0 \$0.0
	ROCKLAND TRUST	2	\$388,000.00	0.04% 0 \$0.0
	ROCKY MOUNTAIN BANK	2	\$512,200.00	0.05% 0 \$0.0
	ROCKY MOUNTAIN CREDIT UNION	3	\$716,640.00	0.07% 0 \$0.0
	ROLLSTONE BANK & TRSUT	1	\$334,800.00	0.03% 0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	40	\$12,188,129.00	1.21% 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	27	\$7,283,881.00	0.73% 0 \$0.0
	ROYAL CREDIT UNION	6	\$1,283,965.76	0.13% 0 \$0.0
	RPM MORTGAGE, INC	45	\$13,252,349.00	1.32% 0 \$0.0
	RPM MORTGAGE,INC	2	\$403,240.00	0.04% 0 \$0.0
	RTP FEDERAL CREDIT UNION	1	\$305,139.72	0.03% 0 \$0.0
	S&T BANK	3	\$612,000.00	0.06% 0 \$0.0
	SABINE STATE BANK & TRUST CO., INC	1	\$192,000.00	0.02% 0 \$0.0
	SACRAMENTO CREDIT UNION	1	\$316,800.00	0.03% 0 \$0.0
	SALAL CU	1	\$322,000.00	0.03% 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,296,600.00	0.23% 0 \$0.0
	SALISBURY BANK AND TRUST COMPANY	1	\$310,000.00	0.03% 0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,390,269.95	0.24% 0 \$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$416,000.00	0.04% 0 \$0.0
	SAVINGS BANK OF DANBURY	2	\$654,840.20	0.07% 0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$335,000.00	0.03% 0 \$0.0
	SAVINGS INSTITUTE BANK AND TRUST	3	\$737,551.47	0.07% 0 \$0.0
-	COMPANY SCHOOLS EINANGIAL CREDIT LINION	1	·	
	SCHOOL SEIDST EEDERAL CREDIT UNION	1 15	\$249,000.00	0.02% 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,361,650.00	0.43% 0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.03% 0 \$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$185,600.00	0.02% 0 \$0.0
	SEATTLE BANK	1	\$332,998.04	0.03% 0 \$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.03% 0 \$0.0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.02% 0 \$0.0

	SECURITY NATIONAL MORTGAGE	2	\$977,000.00	0.1% 0 \$0.00
	SECURITY SAVINGS BANK	1	\$319,200.00	0.03% 0 \$0.00
	SECURITY STATE BANK OF AITKIN, A	1		
	MINNESOTA BANKING CORPORATION	1	\$208,000.00	0.02% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	6	¢1 452 950 00	0.14% 0 \$0.00
	UTAH CORPORATION	6	\$1,452,850.00	0.14% 0 \$0.00
	SECURTIYNATIONAL MORTGAGE COMPANY, A	2	\$421,707.88	0.04% 0 \$0.00
	UTAH CORPORATION	2	\$421,707.88	
	SHORE MORTGAGE	4	\$907,450.00	0.09% 0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$780,000.00	0.08% 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	72	\$23,391,450.83	2.33% 0 \$0.00
	SIMONICH CORPORATION DBA BANK OF	1	\$303,750.00	0.03% 0 \$0.00
	COMMERCE MORTGAGE	1	\$303,730.00	
	SIUSLAW BANK	1	\$193,800.00	0.02% 0 \$0.00
	SOLARITY CREDIT UNION	1	\$174,724.59	0.02% 0 \$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$275,000.00	0.03% 0 \$0.00
	SOUND COMMUNITY BANK	2	\$614,700.00	0.06% 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	\$180,657.00	0.02% 0 \$0.00
	PACIFIC FINANCIAL CORP	1	\$100,037.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,514,520.00	0.15% 0 \$0.00
	SOUTHLAND CREDIT UNION	4	\$1,295,000.00	0.13% 0 \$0.00
	SOVEREIGN BANK, N.A	9	\$2,131,441.74	0.21% 0 \$0.00
	SPIRE FCU	1	\$185,000.00	0.02% 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$320,000.00	0.03% 0 \$0.00
	ST. MARYS BANK	1	\$194,000.00	0.02% 0 \$0.00
	ST.MARY'S BANK	4	\$955,000.00	0.1% 0 \$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,427,730.00	0.14% 0 \$0.00
	STATE BANK OF CROSS PLAINS	3	\$687,900.00	0.07% 0 \$0.00
	STATE BANK OF FLORENCE	1	\$208,000.00	0.02% 0 \$0.00
	STATE BANK OF LINCOLN	1	\$177,800.00	0.02% 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,800.00	0.02% 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF	2	\$505,000.00	0.05% 0 \$0.00
	MARYLAND, INC		\$303,000.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,536,100.00	0.15% 0 \$0.00
	STEARNS LENDING INC	162	\$51,284,885.56	5.11% 0 \$0.00
	STEARNS LENDING, INC	4	\$1,136,000.00	0.11% 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON	4	\$803,499.83	0.08% 0 \$0.00
	CORPORATION, DBA STERLING BANK	4	\$603,499.63	0.08%0.00
	STILLWATER NATIONAL BANK &TRUST	2	\$786,000.00	0.08% 0 \$0.00
	COMPANY		·	
	STOCKMAN BANK OF MONTANA	6	\$1,711,350.00	0.17% 0 \$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA	1	\$329,400.00	0.03% 0 \$0.00
	INTERCAP LENDING	1	Ψ527,100.00	σ.σ.σ.σ.φσ.σ.
	SUBURBAN MORTGAGE OF NEW MEXICO DBA	1	\$450,000.00	0.04% 0 \$0.00
<u> </u>	INTERCAPLENDING		·	
1	SUMMIT BANK AND TRUST	4	\$1,043,595.00	0.1% 0 \$0.00

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SUMMIT CREDIT UNION	12	\$2,932,675.00	0.29% 0 \$0.00
SUMMIT FUNDING, INC	7	\$2,126,526.00	0.21% 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$355,500.00	0.04% 0 \$0.00
SUNMARK COMMUNITY BANK	1	\$301,500.00	0.03% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$217,800.00	0.02% 0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$3,126,518.00	0.31% 0 \$0.00
T. J. FINANCIAL, INC	12	\$4,108,250.00	0.41% 0 \$0.00
TALMER BANK AND TRUST	3	\$925,200.00	0.09% 0 \$0.00
TECHNOLOGY CREDIT UNION	8	\$2,558,476.24	0.25% 0 \$0.00
THE BRYN MAWR TRUST COMPANY	5	\$1,291,400.00	0.13% 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.02% 0 \$0.00
THE CITIZENS BANKING CO	2	\$434,000.00	0.04% 0 \$0.00
THE COLUMBIA BANK	4	\$1,414,534.00	0.14% 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.04% 0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$180,000.00	0.02% 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,100.00	0.02% 0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$197,900.00	0.02% 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$501,000.00	0.05% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,500.00	0.02% 0 \$0.00
THE LENDING COMPANY, INC	1	\$305,000.00	0.03% 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$180,000.00	0.02% 0 \$0.00
THE MORTGAGE CENTER	1	\$183,200.00	0.02% 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$308,000.00	0.03% 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$182,400.00	0.02% 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,000.00	0.04% 0 \$0.00
THE PARK BANK	4	\$884,000.00	0.09% 0 \$0.00
THE PEOPLES BANK	1	\$235,500.00	0.02% 0 \$0.00
THE WASHINGTON TRUST COMPANY	3	\$581,500.00	0.06% 0 \$0.00
THINK MUTUAL BANK	2	\$413,500.00	0.04% 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$192,750.00	0.02% 0 \$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$349,600.00	0.03% 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$379,427.66	0.04% 0 \$0.00
TOWN AND COUNTRY BANK	1	\$329,250.00	0.03% 0 \$0.00
TRADERS NATIONAL BANK	2	\$498,000.00	0.05% 0 \$0.00
TRADITION MORTGAGE LLC	2	\$700,000.00	0.07% 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$175,500.00	0.02% 0 \$0.00
TRAVIS CREDIT UNION	3	\$557,210.54	0.06% 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$820,710.43	0.08% 0 \$0.00
TRUSTONE	2	\$394,400.00	0.04% 0 \$0.00
UAMC, LLC	3	\$802,000.00	0.08% 0 \$0.00
UMC MORTGAGE COMPANY	1	\$228,150.00	0.02% 0 \$0.00
UMPQUA BANK	29	\$8,795,159.02	0.88% 0 \$0.00
UNION SAVINGS BANK	8	\$1,847,350.00	0.18% 0 \$0.00

UNITED BANK & TRUST	1	\$184,000.00	0.02% 0 \$0.0
UNITED BANK &TRUST	3	\$1,069,800.00	0.11% 0 \$0.0
UNITED COMMUNITY BANK	5	\$1,005,440.75	0.1% 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,960.00	0.06% 0 \$0.0
UNITED WHOLESALE MORTGAGE	70	\$20,850,763.51	2.08% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,000.00	0.1% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,856.00	0.13% 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$608,600.00	0.06% 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	7	\$1,747,250.00	0.17% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,069.21	0.33% 0 \$0.0
UNIVEST BANK AND TRUST	3	\$882,100.00	0.09% 0 \$0.0
UNIVEST BANK AND TRUST CO	7	\$1,749,000.00	0.17% 0 \$0.0
UNIWYO FCU	1	\$310,510.55	0.03% 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.03% 0 \$0.0
VALLEY NATIONAL BANK	6	\$1,897,990.27	0.19% 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,931.00	0.12% 0 \$0.0
VENTURE BANK	1	\$194,400.00	0.02% 0 \$0.0
VERMONT FEDERAL CREDIT UNION	3	\$600,100.00	0.06% 0 \$0.0
VIEWPOINT BANK	6	\$2,266,750.00	0.23% 0 \$0.0
VILLA GROVE STATE BANK	1	\$187,200.00	0.02% 0 \$0.0
VILLAGE MORTGAGE	2	\$439,430.00	0.04% 0 \$0.0
W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050.00	0.2% 0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000.00	0.03% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,283,250.00	0.23% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030.00	0.38% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900.00	0.1% 0 \$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.03% 0 \$0.0
WASHINGTON COUNTY BANK	1		0.03% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000.00	0.15% 0 \$0.0
WATERSTONE MORTGAGE CORP	1	\$186,000.00	0.02% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982.89	0.33% 0 \$0.0
WESCOM CENTRAL CREDIT UNION	8	\$2,144,600.00	0.21% 0 \$0.0
WEST GATE BANK	1	\$177,000.00	0.02% 0 \$0.0
WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.02% 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$187,200.00	0.02% 0 \$0.0
WESTERN FEDERAL CREDIT UNION	1	\$356,000.00	0.04% 0 \$0.0
WESTERRA CREDIT UNION	2	\$436,368.72	0.04% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$735,000.00	0.07% 0 \$0.0
WESTSTAR MORTGAGE, INC	13	\$3,725,872.00	0.37% 0 \$0.0
WHITAKER BANK, INC	2	\$384,879.94	0.04% 0 \$0.0
WINTER HILL BANK, FSB	1	\$312,000.00	0.03% 0 \$0.0
WISCONSIN BANK AND TRUST	2	\$519,900.00	0.05% 0 \$0.0
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WJ BRADLEY MORTGAGE CAPITAL LLC	40	\$12,060,699.32	1.2% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500.00	0.06% 0 \$0.0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200.00	0.03% 0 \$0.0
WORKERS' CREDIT UNION	1	\$174,724.59	
WRIGHT-PATT CREDIT UNION, INC	2	\$364,000.00	
YOLO FEDERAL CREDIT UNION	2	\$380,000.00	
YORK TRADITIONS BANK	3	\$961,700.00	0.1% 0 \$0.0
YOUR COMMUNITY BANK	1	\$191,920.00	0.02% 0 \$0.0
Unavailable	314		9.53% 0 \$0.0
	3,463	\$1,003,909,9 67 .06	100% 0 \$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$177,600.00	0.07% 0 \$0.0
1ST UNITED BANK	1	\$208,000.00	0.08% 0 \$0.0
3RD FED BANK	3	\$1,006,000.00	0.4% 0 \$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$744,000.00	
ACADEMY MORTGAGE CORPORATION	10	\$2,636,644.00	1.05% 0 \$0.0
AKT AMERICAN CAPITAL, INC	2		
ALASKA USA FEDERAL CREDIT UNION	1		
ALASKA USA MORTGAG COMPANY, LLC	1		
ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,225.66	
ALERUS MORTGAGE	1	\$285,060.42	0.11% 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	·	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,621.95	
AMERICAN BANK & TRUST CO. INC	1		
AMERICAN BANK & TRUST CO., INC	1		
AMERICAN FINANCIAL RESOURCES, INC	3	·	
AMERICAN GATEWAY BANK	1	·	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1		
AMERICAN INTERBANC MORTGAGE	1		
AMERICAN NATIONAL BANK	1		
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,300.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$2,041,272.68	0.81% 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	
AMERICASH	1		
ANCHORBANK FSB	1	·	
ARIZONA BANK AND TRUST	2	·	
ARIZONA STATE CREDIT UNION	1	\$287,000.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	·	
	6	\$1.442 747 83	0.57% 0 \$0.0
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	WJ BRADLEY MORTGAGE CAPITOL LLC WOODLAND BANK, A MINNESOTA CORPORATION WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION YORK TRADITIONS BANK YOUR COMMUNITY BANK Unavailable IST SECURITY BANK OF WASHINGTON IST UNITED BANK 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO. INC AMERICAN BANK & TRUST CO., INC AMERICAN GATEWAY BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH ANCHORBANK FSB ARIZONA STATE CREDIT UNION	WJ BRADLEY MORTGAGE CAPITOL LLC WOODLAND BANK, A MINNESOTA CORPORATION WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION YORK TRADITIONS BANK YOUR COMMUNITY BANK Unavailable 314 3,463 IST SECURITY BANK OF WASHINGTON IST UNITED BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALASKA USA MORTGAGE ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN BANK & TRUST CO., INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC AURORA FINANCIAL GROUP INC	WJ BRADLEY MORTGAGE CAPITOL LLC \$564,500.00 WOODLAND BANK, A MINNESOTA 1 \$339,200.00 WORKERS' CREDIT UNION 1 \$174,724.59 WRIGHT-PATT CREDIT UNION 1 \$174,724.59 WRIGHT-PATT CREDIT UNION 2 \$364,000.00 YOLO FEDERAL CREDIT UNION 2 \$380,000.00 YORK TRADITIONS BANK 3 \$961,700.00 YORK TRADITIONS BANK 3 \$961,700.00 YOUR COMMUNITY BANK 1 \$191,920.00 Unavailable 314 \$95,545,203.84 3,463 \$1,003,909,967.06 \$15T UNITED BANK 1 \$208,000.00 IST UNITED BANK 1 \$208,000.00 IST UNITED BANK 1 \$208,000.00 ACACIA FEDERAL SAVINGS BANK 2 \$744,000.00 ACADEMY MORTGAGE CORPORATION 10 \$2,636,644.00 ACADEMY MORTGAGE COMPANY, LLC 1 \$361,750.00 ALASKA USA FEDERAL CREDIT UNION 1 \$209,947.86 ALASKA USA MORTGAGE COMPANY, LLC 1 \$361,750.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$361,750.00 ALERUS MORTGAGE COMPANY, LLC 2 \$603,225.66 ALERUS MORTGAGE COMPANY, LLC 2 \$203,200.00 AMERICAN BANK & TRUST CO., INC 1 \$229,621.95 AMERICAN BANK & TRUST CO., INC 1 \$229,621.95 AMERICAN BANK & TRUST CO., INC 1 \$208,000.00 AMERICAN BANK & TRUST CO., INC 1 \$220,000.00 AMERICAN BANK & TRUST CO., INC 1 \$220,000.00 AMERICAN HINANCIAL RESOURCES, INC 3 \$763,000.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$177,220.65 AMERICAN NATIONAL BANK 1 \$224,000.00 AMERICAN NATIONAL BANK 1 \$224,000.00 AMERICAN SAVINGS BANK, F.S.B 4 \$2.041,272.68 AMERICAN SAVINGS BANK, F.S.B 4 \$2.041,272.68 AMERICAN SAVINGS BANK, F.S.B 4 \$2.041,272.68 AMERICAN BANK AND TRUST 2 \$737,000.00 AREJICAN BANK AND TRUST 2 \$737,000.00 AREJICAN BANK AND TRUST 2 \$737,000.00 AMERICAN BANK AND TRUST 2 \$737,000.00 AMERICAN BANK AND TRUST 2 \$737,000.00 AMERICAN BANK AND TRUST 2 \$737,000.00 AREJICAN BANK AND TRUS

BANK MUTUAL	1	\$245,150.00	0.1% 0 \$0.0
BANK OF BELLEVILLE	1	\$233,600.00	0.09% 0 \$0.0
BANK OF HAWAII	3	\$1,452,000.00	0.58% 0 \$0.0
BANK OF NEW ORLEANS, A LOUISIANA	1	\$417,000.00	0.17% 0 \$0.0
CORPORATION	1	·	
BANK OF STANLY	1	\$220,000.00	0.09% 0 \$0.0
BANK OF THE CASCADES	1	\$234,720.00	0.09% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,202,605.70	0.48% 0 \$0.0
BANKERS' BANK	1	\$250,500.00	0.1% 0 \$0.0
BELL STATE BANK & TRUST	6	\$1,531,450.00	0.61% 0 \$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00	0.08% 0 \$0.0
BNYMELLON	1	\$211,410.00	0.08% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$203,100.00	0.08% 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.03% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.11% 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1		
FUNDING	1	\$350,000.00	0.14% 0 \$0.0
BROKER SOLUTIONS, INC	1	\$291,200.00	0.12% 0 \$0.0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.16% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	7	\$2,127,900.00	0.85% 0 \$0.0
FUNDING	/	\$2,127,900.00	
CALIFORNIA CREDIT UNION	1	\$374,500.00	0.15% 0 \$0.0
CAPITOL BANK	1	\$301,800.00	0.12% 0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$277,000.00	0.11% 0 \$0.0
CARROLLTON BANK	1	\$317,900.00	0.13% 0 \$0.0
CASHCALL, INC	21	\$7,605,336.45	3.03% 0 \$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$187,500.00	0.07% 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.08% 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$281,250.00	0.11% 0 \$0.0
CENTURY LENDING COMPANY	4	\$1,451,100.00	0.58% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	12	\$2,908,100.00	1.16% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,635.00	0.43% 0 \$0.0
CITIMORTGAGE	1	\$333,000.00	0.13% 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.08% 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.0
CITY NATIONAL BANK	1	\$212,472.35	0.08% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$795,000.00	0.32% 0 \$0.0
COBALT MORTGAGE	14	\$5,142,150.00	2.05% 0 \$0.0
COBALT MORTGAGE, INC	4	\$1,529,000.00	0.61% 0 \$0.0
COLE TAYLOR BANK	3	\$856,103.83	0.34% 0 \$0.0
COMERICA BANK	2	\$605,000.00	0.24% 0 \$0.0
COMMERCE STATE BANK	1	\$212,000.00	0.08% 0 \$0.0
COMMUNITY BANK CORPORATION	1	\$280,000.00	0.11% 0 \$0.0
COMMUNITYONE BANK, N.A	1	\$224,000.00	0.09% 0 \$0.0

	CONSUMERS CREDIT UNION	1	\$219,800.00	0.09% 0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$275,000.00	0.11% 0 \$0.0
	CORNERSTONE MORTGAGE, INC	2	\$493,650.00	0.2% 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,000.00	0.1% 0 \$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1% 0 \$0.0
	CUMBERLAND SECURITY BANK	1	\$185,800.00	0.07% 0 \$0.0
	CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0 \$0.0
	CUSTOMERS BANK	7	\$2,377,000.00	0.95% 0 \$0.0
	DEAN COOPERATIVE BANK	1	\$318,000.00	0.13% 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$415,975.00	0.17% 0 \$0.0
	DENMARK STATE BANK	1	\$245,000.00	0.1% 0 \$0.0
	DHA FINANCIAL, INC	1	\$395,750.00	0.16% 0 \$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$235,000.00	0.09% 0 \$0.0
	PARTNERSHIP	1	\$255,000.00	0.09% 0 \$0.0
	DUBUQUE BANK AND TRUST	1	\$189,600.00	0.08% 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$654,800.00	0.26% 0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.0
	ELEVATIONS CU	1	\$340,000.00	0.14% 0 \$0.0
	EMERY FEDERAL CREDIT UNION	1	\$347,452.32	0.14% 0 \$0.0
	ENVOY MORTGAGE, LTD	3	\$1,227,546.92	0.49% 0 \$0.0
	EQUITABLE CO-OPERATIVE BANK	2	\$627,000.00	0.25% 0 \$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800.00	0.13% 0 \$0.0
	EVERBANK	4	\$1,413,918.97	0.56% 0 \$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019.00	0.12% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,382,300.00	0.55% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000.00	0.14% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16% 0 \$0.0
	FAA CREDIT UNION	1	\$236,400.00	0.09% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,104,150.00	0.44% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175.00	0.09% 0 \$0.0
	FARMERS BANK & CAPITAL TRUST CO	1	\$323,200.00	0.13% 0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371.00	0.9% 0 \$0.0
	FARMERS STATE BANK	1	\$215,200.00	0.09% 0 \$0.0
	FARMINGTON BANK	1	\$202,300.00	0.08% 0 \$0.0
	FIDELITY BANK	6	\$1,553,000.00	0.62% 0 \$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$197,000.00	0.08% 0 \$0.0
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.1% 0 \$0.0
	FIDELITY MORTGAGE SERVICES	1	\$399,000.00	0.16% 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,650.00	0.1% 0 \$0.0
	FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900.00	0.44% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,037,380.00	0.41% 0 \$0.0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000.00	0.08% 0 \$0.0
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	FIRST COMMUNITY MORTGAGE, INC	3	\$637,500.00	0.25% 0 \$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$600,800.00	0.24% 0 \$0.0
	ISAOA		\$000,800.00	0.24 % 0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$301,633.00	0.12% 0 \$0.0
	ASSOCIATION OF LAKEWOOD	•		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600.00	
	FIRST HAWAIIAN BANK	1	\$382,455.00	
	FIRST INTERSTATE BANK	10	\$3,044,656.34	
	FIRST MORTGAGE COMPANY, LLC	1	\$305,000.00	
	FIRST MORTGAGE COMPANY, INC	1	\$273,100.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$352,700.00	
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,210.17	0.08% 0 \$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$236,700.00	0.09% 0 \$0.0
<u> </u>	FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.08% 0 \$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$301,518.00	0.12% 0 \$0.0
	FIRST PLACE BANK	13	\$4,071,466.00	1.62% 0 \$0.0
	FIRST REPUBLIC BANK	5	\$2,433,545.45	0.97% 0 \$0.0
	FIRST SECURITY STATE BANK	1	\$394,000.00	0.16% 0 \$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,000.00	0.11% 0 \$0.0
	FIRST STATE BANK NEBRASKA	1	\$188,320.00	0.07% 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,600.00	0.54% 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,200.00	0.08% 0 \$0.0
	FIRSTAR BANK N.A	1	\$417,000.00	0.17% 0 \$0.0
	FIRSTAR BANK, N.A	1	\$417,000.00	0.17% 0 \$0.0
	FIRSTRUST BANK	1	\$380,000.00	0.15% 0 \$0.0
	FORUM CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.0
	FOX VALLEY SAVINGS BANK	1	\$195,100.00	0.08% 0 \$0.0
	FREMONT BANK	6	\$2,008,180.93	0.8% 0 \$0.0
	FULTON BANK OF NEW JERSEY	1	\$235,000.00	0.09% 0 \$0.0
	FULTON BANK, N.A	6	\$1,605,600.00	0.64% 0 \$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$223,200.00	0.09% 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$179,000.00	0.07% 0 \$0.0
	GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.0
	GEO-CORP INC	3	\$866,000.00	0.34% 0 \$0.0
	GMFS, LLC	2	\$549,867.00	0.22% 0 \$0.0
	GOODFIELD STATE BANK	1	\$272,915.00	0.11% 0 \$0.0
	GREAT WESTERN BANK	1	\$414,000.00	0.16% 0 \$0.0
	GREENLIGHT FINANCIAL	1	\$200,000.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$333,000.00	
	GUARANTY TRUST COMPANY	1	\$217,750.00	0.09% 0 \$0.0
	GUARDIAN CREDIT UNION	1	\$212,000.00	
	GUILD MORTGAGE COMPANY	3	· ·	0.3% 0 \$0.0
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HEARTLAND BANK	2	\$591,400.00	0.24% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$309,450.00	0.12% 0 \$0.00
HOME FEDERAL BANK	1	\$184,900.00	0.07% 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,160.00	0.28% 0 \$0.00
HORIZON BANK N A	1	\$260,000.00	0.1% 0 \$0.00
HRAVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.11% 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$228,700.00	0.09% 0 \$0.00
IMORTGAGE.COM, INC	1	\$272,000.00	0.11% 0 \$0.00
INLAND HOME MORTGAGE	1	\$183,920.00	0.07% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,000.00	0.1% 0 \$0.00
ISB COMMUNITY BANK	1	\$195,000.00	0.08% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$176,700.00	0.07% 0 \$0.00
JONAH BANK OF WYOMING	1	\$214,400.00	0.09% 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,920.00	0.08% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,232,000.00	0.49% 0 \$0.00
LAKE AREA MORTGAGE	3	\$716,000.00	0.28% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$182,800.00	0.07% 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$217,300.00	0.09% 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,578,500.00	1.03% 0 \$0.00
LEADER BANK, N.A	12	\$4,046,800.00	1.61% 0 \$0.00
LEADER MORTGAGE COMPANY, INC	2	\$669,000.00	0.27% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$245,000.00	0.1% 0 \$0.00
LEADERS CREDIT UNION	1	\$175,723.01	0.07% 0 \$0.00
LENDUS, LLC	2	\$685,000.00	0.27% 0 \$0.00
LIBERTY NATIONAL BANK	1	\$243,000.00	0.1% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$223,149.72	0.09% 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$312,751.72	0.12% 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$883,575.00	0.35% 0 \$0.00
LUANA SAVINGS BANK	1	\$179,229.77	0.07% 0 \$0.00
MAGNA BANK	2	\$401,053.77	0.16% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$616,475.00	0.25% 0 \$0.00
MAVERICK FUNDING CORP	1	\$225,500.00	0.09% 0 \$0.00
MCCLAIN BANK	1	\$280,500.00	0.11% 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$286,300.00	0.11% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$214,400.00	0.09% 0 \$0.00
MERIDIAN BANK	1	\$240,000.00	0.1% 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$178,500.00	0.07% 0 \$0.00
METRO BANK	1	\$184,800.00	0.07% 0 \$0.00
METRO CREDIT UNION	2	\$524,000.00	0.21% 0 \$0.00

MICHIGAN MUTUAL, INC	3	\$1,228,600.00	0.49% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$610,894.00	0.24% 0 \$0.00
PREFERRED MORTGAGE CO		φυ10,894.00	0.24% 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST	2	\$522,200.00	0.21% 0 \$0.00
PREFERRED MORTGAGE COMPANY		· ·	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$395,000.00	0.16% 0 \$0.00
MIDLAND STATES BANK	1	\$188,000.00	0.07% 0 \$0.00
MIDWESTONE BANK	1	\$184,000.00	0.07% 0 \$0.00
MLD MORTGAGE, INC	3	\$954,720.95	0.38% 0 \$0.00
MORTGAGE CLEARING CORP	1	\$203,678.95	0.08% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$401,500.00	0.16% 0 \$0.00
MOUNT VERNON BANK	1	\$308,000.00	0.12% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,000.00	0.13% 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$614,000.00	0.24% 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.07% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$604,186.00	0.24% 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$355,000.00	0.14% 0 \$0.00
NETWORK FUNDING, L.P	2	\$454,000.00	0.18% 0 \$0.00
NORTH SHORE BANK	1	\$265,600.00	0.11% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$473,000.00	0.19% 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$339,415.72	0.14% 0 \$0.00
NUMERICA CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00
O A MORTGAGE SERVICES	7	\$2,379,968.00	0.95% 0 \$0.00
OCEANFIRST BANK	1	\$225,000.00	0.09% 0 \$0.00
ON Q FINANCIAL, INC	1	\$225,337.00	0.09% 0 \$0.00
OPES ADVISORS, INC	7	\$2,504,614.00	1% 0 \$0.00
PACIFIC BAY LENDING GROUP	8	\$2,411,200.00	0.96% 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08% 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$193,600.00	0.08% 0 \$0.00
PATELCO CREDIT UNION	3	\$995,400.00	0.4% 0 \$0.00
PATRIOT BANK	1	\$219,000.00	0.09% 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$985,000.00	0.39% 0 \$0.00
PEOPLES BANK	2	\$526,000.00	0.21% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,295,079.07	0.91% 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$953,000.00	0.38% 0 \$0.00
PLAINS COMMERCE BANK	1	\$222,000.00	0.09% 0 \$0.00
PMAC LENDING SERVICES, INC	13	\$4,111,000.00	1.64% 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$213,700.00	0.09% 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.09% 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$318,500.00	0.13% 0 \$0.00
PRIMEBANK	1	\$294,925.00	0.12% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00
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PULASKI BANK	1	\$252,000.00	0.1% 0 \$0.0
PYRAMAX BANK FSB	1	\$417,000.00	0.17% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$274,040.45	0.11% 0 \$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$314,250.00	0.13% 0 \$0.0
LOAN	1	¢270,000,00	
RABOBANK, N.A	1	\$270,000.00	0.11% 0 \$0.0
RCB BANK A CORP	1	\$211,000.00	0.08% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$625,500.00	0.25% 0 \$0.0
REDWOOD CAPITAL BANK	1	\$396,000.00	0.16% 0 \$0.0
RELIANCE BANK	1	\$239,622.29	0.1% 0 \$0.0
RENASANT BANK	1	\$192,000.00	0.08% 0 \$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$237,000.00	0.09% 0 \$0.0
RIGHT START MORTGAGE, INC	2	\$734,000.00	0.29% 0 \$0.0
RIVER VALLEY BANK	1	\$184,000.00	0.07% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$283,700.00	0.11% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,522,400.00	1% 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$678,700.00	0.27% 0 \$0.0
ROYAL CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.0
RPM MORTGAGE, INC	10	\$3,108,000.00	1.24% 0 \$0.0
RTN FEDERAL CU	1	\$273,586.24	0.11% 0 \$0.0
SALAL CREDIT UNION	2	\$560,178.04	0.22% 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,030,150.00	0.41% 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$406,109.86	0.16% 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,559.34	0.11% 0 \$0.0
SCHLUMBERGER EMPLOYEES CU	1	\$190,000.00	0.08% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,427,900.00	0.57% 0 \$0.0
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.16% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,000.00	0.11% 0 \$0.0
SHORE MORTGAGE	5	\$1,365,639.00	0.54% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,893,650.00	2.34% 0 \$0.0
SIUSLAW BANK	1	\$238,100.00	0.09% 0 \$0.0
SOUND COMMUNITY BANK	1	\$350,000.00	0.14% 0 \$0.0
SOVEREIGN BANK, N.A	5	\$1,369,756.61	0.54% 0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0 \$0.0
STANDARD BANK AND TRUST	2	\$404,320.00	0.16% 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$441,927.30	0.18% 0 \$0.0
CTATE DANK OF LINCOLN	1	\$265,000.00	0.11% 0 \$0.0
STATE BANK OF LINCOLN	1	\$175,200.00	0.07% 0 \$0.0
STATE STREET BANK & TRUST COMPANY	- 1	, ,	
STATE STREET BANK & TRUST COMPANY	51	\$16,322,219.16	6.49% 0 \$0.0
	51	\$16,322,219.16 \$416,000.00	6.49% 0 \$0.0 0.17% 0 \$0.0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
STOCKMAN BANK OF MONTANA	2	\$439,500.00	0.17% 0 \$0.0
SUMMIT CREDIT UNION	5	\$1,208,800.00	0.48% 0 \$0.0
SUMMIT FUNDING, INC	4	\$1,097,312.00	0.44% 0 \$0.
SUN WEST MORTGAGE COMPANY INC	1	\$300,000.00	0.12% 0 \$0.0
SWBC MORTGAGE CORPORATION	7	\$2,571,057.00	1.02% 0 \$0.0
T. J. FINANCIAL, INC	3	\$989,000.00	0.39% 0 \$0.
TECHNOLOGY CREDIT UNION	1	\$382,700.00	0.15% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.
THE MORTGAGE PLACE, INC	2	\$421,000.00	0.17% 0 \$0.
THE NATIONAL BANK AND TRUST COMPANY	1	\$232,600.00	0.09% 0 \$0.
THE OLD FORT BANKING COMPANY	1	\$250,000.00	0.1% 0 \$0.
THINK MUTUAL BANK	1	\$238,000.00	0.09% 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$596,500.00	0.24% 0 \$0.
TRUSTONE	1	\$220,000.00	0.09% 0 \$0.
ULSTER SAVINGS BANK	1	\$485,000.00	0.19% 0 \$0.
UMPQUA BANK	4	\$963,724.56	0.38% 0 \$0.
UNION SAVINGS BANK	1	\$320,000.00	0.13% 0 \$0.
UNITED BANK &TRUST	1	\$394,950.00	0.16% 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.08% 0 \$0.
UNITED WHOLESALE MORTGAGE	13	\$4,195,950.00	1.67% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768.00	0.07% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090.00	0.28% 0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450.00	0.37% 0 \$0
VALLEY NATIONAL BANK	6	\$1,684,057.61	0.67% 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.00	0.12% 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500.00	0.08% 0 \$0
VIEWPOINT BANK	2	\$509,000.00	0.2% 0 \$0.
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000.00	0.24% 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500.00	0.13% 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800.00	0.32% 0 \$0.
WALLICK AND VOLK, INC	1	\$305,688.00	0.12% 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600.00	0.15% 0 \$0
WATERSTONE MORTGAGE CORP	1	\$320,000.00	0.13% 0 \$0
WATERSTONE MORTGAGE CORPORATION	2	\$552,000.00	0.22% 0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$1,022,400.00	0.41% 0 \$0
WESTCONSIN CREDIT UNION	3	\$707,374.43	0.28% 0 \$0
WESTERN FEDERAL CREDIT UNION	1	\$295,800.00	0.12% 0 \$0
WESTSTAR MORTGAGE CORPORATION	1	\$344,000.00	0.14% 0 \$0.

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	WESTSTAR MORTGAGE, INC	11	\$3,337,588.00	1.33% 0 \$0.
	WISCONSIN BANK AND TRUST	1	\$306,000.00	0.12% 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,082,200.00	0.83% 0 \$0.
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000.00	0.08% 0 \$0.
	WORKERS' CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$183,506.00	0.07% 0 \$0.
	YORK TRADITIONS BANK	1	\$297,000.00	0.12% 0 \$0.
	YOUR COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.
	Unavailable	65	\$19,415,586.57	7.65% 0 \$0.
Total		844	\$251,391,773.30	100% 0 \$0.
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020.68	
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906.00	
	AKT AMERICAN CAPITAL, INC	1	\$396,500.00	
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230.75	
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895.95	
	ALERUS MORTGAGE	1	\$223,200.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696.00	
	ALLIED MORTGAGE GRIUP	1	\$250,000.00	
	ALLIED MORTGAGE GROUP	2	\$479,000.00	0.19% 0 \$0.
	ALPINE BANK & TRUST CO	1	\$344,000.00	0.14% 0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$598,300.00	0.24% 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150.00	0.08% 0 \$0.
	AMERICAN BANK NA	1	\$204,000.00	0.08% 0 \$0.
	AMERICAN FEDERAL BANK	1	\$264,000.00	0.1% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,202,702.79	0.48% 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500.00	0.1% 0 \$0.
	AMERICAN INTERBANC MORTGAGE	2	\$520,000.00	0.21% 0 \$0.
	AMERICAN NATIONAL BANK	1	\$394,378.35	0.16% 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700.00	1.13% 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,459,500.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$804,400.00	
	AMERICASH	1	\$399,000.00	
	ARIZONA BANK AND TRUST	3	\$814,465.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	
	COMPANY	_		
	ASSOCIATED BANK	1	\$248,000.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,402,324.00	0.55% 0 \$0.
	BANCORPSOUTH BANK	8	\$2,368,310.00	0.94% 0 \$0.
	BANK OF DEERFIELD	2	\$657,000.00	0.26% 0 \$0.
	BANK OF DONIPHAN	1	\$284,000.00	0.11% 0 \$0.

BANK OF HAWAII	2	\$592,000.00	0.23% 0 \$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.16% 0 \$0.0
BANK OF SPRINGFIELD	1	\$338,020.00	0.13% 0 \$0.0
BANK OF THE CASCADES	2	\$480,601.00	0.19% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,056,669.28	1.21% 0 \$0.0
BAXTER CREDIT UNION	2	\$674,000.00	0.27% 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$408,000.00	0.16% 0 \$0.0
BELL STATE BANK & TRUST	6	\$1,624,600.00	0.64% 0 \$0.0
BETTER BANKS	1	\$323,885.99	0.13% 0 \$0.0
BLACK-RIDGE BANK	1	\$206,000.00	0.08% 0 \$0.0
BLUELEAF LENDING, LLC	1	\$254,000.00	0.1% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$329,950.00	0.13% 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$406,000.00	0.16% 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.0
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.13% 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$257,600.00	0.1% 0 \$0.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.16% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,735,243.73	0.69% 0 \$0.0
CALIBER FUNDING LLC	1	\$177,226.71	0.07% 0 \$0.0
CAPITAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$468,300.00	0.19% 0 \$0.0
CASHCALL, INC	32	\$10,692,355.98	4.23% 0 \$0.0
CENTURY LENDING COMPANY	4	\$1,235,775.00	0.49% 0 \$0.0
CHAMPION CREDIT UNION	1	\$189,500.99	0.07% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$332,500.00	0.13% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,315,450.00	0.92% 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,182,950.00	0.47% 0 \$0.0
CITIMORTGAGE	1	\$254,800.00	0.1% 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$199,500.00	0.08% 0 \$0.0
CITY STATE BANK	1	\$246,400.00	0.1% 0 \$0.0
COBALT MORTGAGE	12	\$4,169,050.00	1.65% 0 \$0.0
COBALT MORTGAGE, INC	1	\$323,000.00	0.13% 0 \$0.0
COLE TAYLOR BANK	4	\$1,194,000.00	0.47% 0 \$0.0
COMERICA BANK	1	\$552,000.00	0.22% 0 \$0.0
COMMERCE STATE BANK	1	\$328,000.00	0.13% 0 \$0.0
COMMUNITY BANK OF TRENTON	1	\$183,000.00	0.07% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$193,800.00	0.08% 0 \$0.0
COMMUNITY STATE BANK	1	\$334,000.00	0.13% 0 \$0.0
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09% 0 \$0.0
CONVERSE COUNTY BANK	1	\$242,500.00	0.1% 0 \$0.0

CORNERSTONE MORTGAGE, INC	3	\$701,000.00	0.28% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.13% 0 \$0.00
CROSS KEYS BANK	1	\$270,000.00	0.11% 0 \$0.00
CUSO MORTGAGE, INC	1	\$300,050.00	0.12% 0 \$0.00
CUSTOMERS BANK	6	\$2,322,130.00	0.92% 0 \$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.16% 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00
DSW MORTGAGE, INC	1	\$220,500.00	0.09% 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$354,710.01	0.14% 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$295,000.00	0.12% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$624,000.00	0.25% 0 \$0.00
EVERBANK	5	\$1,718,088.89	0.68% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,236,500.00	0.49% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$934,500.00	0.37% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,543,300.00	0.61% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,284,900.00	0.51% 0 \$0.00
FARMINGTON BANK	1	\$232,000.00	0.09% 0 \$0.00
FIDELITY BANK	4	\$811,500.00	0.32% 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$402,000.00	0.16% 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$189,713.83	0.08% 0 \$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$178,800.00	0.07% 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$729,500.00	0.29% 0 \$0.00
FIRST AMERICAN BANK	1	\$209,000.00	0.08% 0 \$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$209,600.00	0.08% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$602,000.00	0.24% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,290,971.00	0.51% 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$429,500.00	0.17% 0 \$0.00
FIRST CITIZENS BANK NA	1	\$180,150.00	0.07% 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$492,000.00	0.19% 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$296,000.00	0.12% 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION		·	
FIRST COMMUNITY MORTGAGE, INC	2	\$738,709.00	0.29% 0 \$0.00
FIRST COUNTY BANK	1	\$218,000.00	0.09% 0 \$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.08% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$196,000.00	0.08% 0 \$0.00
ISAOA	1	4170,000.00	3.3370 3 40.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$226,490.00	0.09% 0 \$0.00
ASSOCIATION OF LAKEWOOD			
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,000.00	0.17% 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,534,825.00	0.61% 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.07% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$522,300.00	0.21% 0 \$0.00

FIRST MORTGAGE CORPORATION	1	\$219,440.00	0.09% 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$582,665.00	0.23% 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$344,000.00	0.14% 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$220,000.00	0.09% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,000.00	0.12% 0 \$0.00
FIRST PLACE BANK	15	\$4,959,515.36	1.96% 0 \$0.00
FIRST REPUBLIC BANK	1	\$505,000.00	0.2% 0 \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$219,556.41	0.0007.0.00.00
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$219,330.41	0.09% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,268,800.00	0.9% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,200.00	0.08% 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.07% 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$264,773.44	0.1% 0 \$0.00
FORUM CREDIT UNION	2	\$600,400.00	0.24% 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.08% 0 \$0.00
FRANDSEN BANK & TRUST	1	\$183,000.00	0.07% 0 \$0.00
FREMONT BANK	3	\$1,017,516.73	0.4% 0 \$0.00
FULTON BANK, N.A	2	\$400,000.00	0.16% 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$416,500.00	0.16% 0 \$0.00
GENISYS CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00
GEO-CORP INC	1	\$266,000.00	0.11% 0 \$0.00
GESA CREDIT UNION	1	\$208,449.00	0.08% 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.08% 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09% 0 \$0.00
GMFS LLC	4	\$1,067,000.00	0.42% 0 \$0.00
GRAND BANK NA	2	\$598,200.00	0.24% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00
GREAT WESTERN BANK	2	\$474,400.00	0.19% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$279,200.00	0.11% 0 \$0.00
GREENLIGHT FINANCIAL	2	\$516,000.00	0.2% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$629,500.00	0.25% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.17% 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$273,600.00	0.11% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$275,200.00	0.11% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.1% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00
HEARTLAND BANK	1	\$230,930.00	0.09% 0 \$0.00
HOLYOKE CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00
HOME FEDERAL BANK	1	\$267,000.00	0.11% 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$187,700.00	0.07% 0 \$0.0
HOME PLACE MORTGAGE LOANS INC	1	\$225,000.00	0.09% 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.08% 0 \$0.0
HORIZON BANK N A	1	\$318,800.00	0.13% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$223,757.51	0.09% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$176,700.00	0.07% 0 \$0.00

IMORTGAGE.COM, INC	4	\$992,991.00	0.39% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$559,100.00	0.22% 0 \$0.0
INVESTORS BANK	2	\$981,837.00	0.39% 0 \$0.0
INVESTORS HOME MORTGAGE	2	\$732,000.00	0.29% 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$220,500.00	0.09% 0 \$0.0
JEANNE D'ARC CREDIT UNION	2	\$724,000.00	0.29% 0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$399,370.49	0.16% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$815,500.00	0.32% 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A	7	Φ 2 104 000 00	0.060 0.00
CALIFORNIA CORPORATION	7	\$2,184,000.00	0.86% 0 \$0.0
LEADER BANK, N.A	14	\$4,861,000.00	1.92% 0 \$0.0
LEADER MORTGAGE COMPANY, INC	2	\$778,000.00	0.31% 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$315,156.01	0.12% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$264,000.00	0.1% 0 \$0.0
LENDUS, LLC	2	\$823,500.00	0.33% 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$244,200.00	0.1% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$276,662.77	0.11% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$393,700.00	0.16% 0 \$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$398,500.00	0.16% 0 \$0.0
M/I FINANCIAL CORP	1	\$417,000.00	0.16% 0 \$0.0
MACKINAC SAVINGS BANK	1	\$297,400.00	0.12% 0 \$0.0
MAGNA BANK	1	\$416,000.00	0.16% 0 \$0.0
MARINE BANK	1	\$318,335.00	0.13% 0 \$0.0
MARION COUNTY STATE BANK	1	\$260,000.00	0.1% 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$320,500.00	0.13% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$355,200.00	0.14% 0 \$0.0
MAVERICK FUNDING CORP	1	\$283,000.00	0.11% 0 \$0.0
MERIDIAN BANK	1	\$198,900.00	0.08% 0 \$0.0
MERRIMACK MORTGAGE COMPANY	1	\$289,000.00	0.11% 0 \$0.0
METRO CREDIT UNION	2	\$537,020.00	0.21% 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$521,000.00	0.21% 0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$395,352.00	0.16% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$207,757.18	0.08% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A	2	Φ 7 12 25 0 00	
FEDERALLY CHARTERED CREDIT UNION	2	\$713,250.00	0.28% 0 \$0.0
MONSON SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,500.00	0.18% 0 \$0.0
MOUNT VERNON BANK	2	\$444,800.00	0.18% 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.11% 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$750,400.00	0.3% 0 \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$824,789.00	0.33% 0 \$0.00

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NATIONAL BANK OF COMMERCE	1	\$269,600.00	0.11% 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$402,750.00	0.16% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$403,855.00	0.16% 0 \$0.0
COMPANY			
NETWORK FUNDING, L.P	1	\$217,000.00	0.09% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$177,000.00	0.07% 0 \$0.0
NORTH SHORE BANK	1	\$220,000.00	0.09% 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,037.00	0.1% 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$495,000.00	0.2% 0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$199,950.00	0.08% 0 \$0.0
NORTHWESTERN MORTGAGE CO	2	\$589,970.00	0.23% 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$236,500.00	0.09% 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.0
O A MORTGAGE SERVICES	7	\$2,718,500.00	1.08% 0 \$0.0
OCEANFIRST BANK	1	\$220,000.00	0.09% 0 \$0.0
ON Q FINANCIAL, INC	1	\$341,800.00	0.14% 0 \$0.0
OREGON COMMUNITY BANK & TRUST	1	\$175,860.00	0.07% 0 \$0.0
ORRSTOWN BANK	1	\$242,000.00	0.1% 0 \$0.0
PACIFIC BAY LENDING GROUP	7	\$2,258,800.00	0.89% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750.00	0.09% 0 \$0.0
PARAMOUNT EQUITY MTG LLC	2	\$705,500.00	0.28% 0 \$0.0
PARAMOUT EQUITY MTG LLC	1	\$250,000.00	0.1% 0 \$0.0
PATELCO CREDIT UNION	4	\$1,325,868.00	0.52% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$452,255.48	0.18% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	2	\$467,273.32	0.18% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,527.87	0.93% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	2	\$584,000.00	0.23% 0 \$0.0
PLAINS COMMERCE BANK	2	\$435,000.00	0.17% 0 \$0.0
PLATINUM HOME MORTGAGE	2	\$579,850.00	0.23% 0 \$0.0
PMAC LENDING SERVICES, INC	12	\$4,175,600.00	1.65% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.0
POLONIA BANK	1	\$330,000.00	0.13% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$176,500.00	0.07% 0 \$0.0
PULASKI BANK	1	\$233,600.00	0.09% 0 \$0.0
R M K FINANCIAL CORP	2	\$759,467.60	0.3% 0 \$0.0
RANLIFE, INC	1	\$417,000.00	0.16% 0 \$0.0
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.16% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,166,372.70	0.46% 0 \$0.0
RENASANT BANK	1	\$377,970.00	0.15% 0 \$0.0
RIGHT START MORTGAGE, INC	4	\$1,122,500.00	0.44% 0 \$0.0
RIVER CITIES BANK	1	\$200,000.00	0.08% 0 \$0.0
RIVER VALLEY BANK	1	\$325,108.00	0.13% 0 \$0.0
RMK FINANCIAL CORP	1	\$296,000.00	0.12% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$397,000.00	0.16% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860.00	1.38% 0 \$0.0

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650.00	0.38% 0 \$0.0
ROYAL BANK	1	\$272,000.00	0.11% 0 \$0.0
ROYAL CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.0
RPM MORTGAGE, INC	12	\$4,328,128.00	1.71% 0 \$0.0
RTN FEDERAL CU	1	\$269,556.10	0.11% 0 \$0.0
S&T BANK	1	\$180,000.00	0.07% 0 \$0.0
SALAL CU	1	\$338,500.00	0.13% 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000.00	0.62% 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$513,716.96	0.2% 0 \$0.0
SANTA CLARA COUNTY FEDERAL CREDIT		·	
UNION	1	\$350,000.00	0.14% 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$246,128.73	0.1% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.21% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,450.00	0.37% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,168,541.00	0.46% 0 \$0.0
SHORE MORTGAGE	1	\$209,400.00	0.08% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,773,409.00	1.49% 0 \$0.0
SOLARITY CREDIT UNION	13	\$176,709.06	0.07% 0 \$0.0
SOUND COMMUNITY BANK	1	\$412,000.00	0.16% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$232,000.00	0.09% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$540,000.00	0.21% 0 \$0.0
SOVEREIGN BANK, N.A	1	\$352,432.21	0.14% 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,500.00	0.14% 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,200.00	0.08% 0 \$0.0
ST.MARY'S BANK	1	\$204,000.00	0.08% 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.08% 0 \$0.0
STAR ONE CREDIT UNION	1	\$352,132.70	0.12% 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.14% 0 \$0.0
STEARNS LENDING INC	53	\$16,793,162.32	6.64% 0 \$0.0
STEARNS LENDING INC	2	\$575,950.00	0.04% 0 \$0.0
STILLWATER NATIONAL BANK &TRUST		·	
COMPANY	2	\$407,000.00	0.16% 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$442,000.00	0.17% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$404,500.00	0.16% 0 \$0.0
CORPORATION			
SUMMIT BANK AND TRUST	1	\$270,000.00	0.11% 0 \$0.0
SUMMIT CREDIT UNION	1	\$307,000.00	0.12% 0 \$0.0
SUMMIT FUNDING, INC	1	\$625,000.00	0.25% 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$345,600.00	0.14% 0 \$0.0
SWBC MORTGAGE CORPORATION	9	\$2,971,319.00	1.18% 0 \$0.0

T. J. FINANCIAL, INC	2	\$736,000.00	0.29% 0 \$0.
TALMER BANK AND TRUST	3	\$710,000.00	0.28% 0 \$0.
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.
THE COLUMBIA BANK	1	\$177,000.00	0.07% 0 \$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.14% 0 \$0.
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$280,000.00	0.11% 0 \$0.
THE MORTGAGE HOUSE, INC	1	\$296,000.00	0.12% 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.12% 0 \$0.
THE PARK BANK	1	\$277,600.00	0.11% 0 \$0.
THINK MUTUAL BANK	1	\$361,200.00	0.14% 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.08% 0 \$0.
TRADITION MORTGAGE LLC	1	\$410,500.00	0.16% 0 \$0.
TRAVIS CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.
TRUSTONE	2	\$376,000.00	0.15% 0 \$0.
TWO RIVERS BANK	1	\$272,000.00	0.11% 0 \$0.
UMPQUA BANK	3	\$890,192.86	0.35% 0 \$0.
UNION SAVINGS BANK	1	\$176,000.00	0.07% 0 \$0.
UNITED BANK &TRUST	1	\$188,000.00	0.07% 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.1% 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$391,800.00	0.15% 0 \$0
UNITED WHOLESALE MORTGAGE	18	\$5,142,812.00	2.03% 0 \$0.
UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$239,440.00	0.09% 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,359,590.00	0.54% 0 \$0
UNIVERSITY LENDING GROUP, LLC	1	\$352,000.00	0.14% 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,941.17	0.16% 0 \$0.
UNIVEST BANK AND TRUST CO	2	\$616,000.00	0.24% 0 \$0
VALLEY NATIONAL BANK	5	\$1,175,311.64	0.46% 0 \$0
VANTAGE BANK	1	\$252,000.00	0.1% 0 \$0
VIEWPOINT BANK	4	\$1,348,000.00	0.53% 0 \$0
VILLAGE MORTGAGE	1	\$340,000.00	0.13% 0 \$0
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,253,886.00	0.5% 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$356,000.00	0.14% 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$332,375.00	0.13% 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1% 0 \$0
WATERSTONE MORTGAGE CORPORATION	2	\$646,150.00	0.26% 0 \$0
WAUKESHA STATE BANK	1	\$184,000.00	0.07% 0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0
WEST GATE BANK	1	\$325,000.00	0.13% 0 \$0
WESTERN REGION RETAIL	2	\$870,500.00	0.34% 0 \$0
WESTSTAR MORTGAGE, INC	5	\$1,385,000.00	0.55% 0 \$0
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	WHITE ROCK BANK, A MINNESOTA CORPORATION				
	WJ BRADLEY MORTGAGE CAPITAL	2	\$704,910.00	0.28%	0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,050,000.00		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600.00		
	WYOMING BANK & TRUST	1	\$256,500.00	0.1%	0 \$0.0
	YOUR COMMUNITY BANK	1	\$235,137.41	0.09%	0 \$0.0
	Unavailable	67	\$19,889,366.39	7.78%	0 \$0.0
Total		846	\$252,871,871.24	100%	0 \$0.0
31417ETA9	A & N MORTGAGE SERVICES	1	\$407,000.00	0.16%	0 \$0.0
	ACCESS NATIONAL BANK	9	\$3,039,000.00	1.22%	0 \$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,800.00	0.08%	0 \$0.0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,387.94	0.08%	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.12%	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	14	\$6,153,546.00	2.46%	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$935,250.00	0.37%	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.21%	0\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,551.47	0.16%	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	178	\$54,322,650.00	21.73%	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,500.00	0.18%	0 \$0.0
	ARCSTONE FINANCIAL INC	1	\$233,000.00	0.09%	0 \$0.0
	ARVEST BANK	1	\$274,000.00	0.11%	0 \$0.0
	ARVEST MORTGAGE COMPANY	15	\$3,502,300.00	1.4%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%	0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.08%	0 \$0.0
	BANK OF THE ROCKIES, N.A	1	\$270,000.00	0.11%	0 \$0.0
	BANKWEST	1	\$349,000.00		
	BAY EQUITY - CORP WHOLESALE	1	\$560,000.00	0.22%	0 \$0.0
	BAY EQUITY LLC	14	\$4,657,250.00	1.86%	0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$846,600.00		
	BAY EQUITY, LLC	2	\$500,200.00		0 \$0.0
	BENCHMARK COMMUNITY BANK	2	\$415,000.00		
	1	1	\$405,000.00	0.16%	0 \$0.0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN			
MORTGAGE NETWORK			
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$602,000.00	0.24% 0 \$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,416,963.00	0.57% 0 \$0.
BOKF, NA DBA BANK OF ARIZONA	1	\$176,800.00	0.07% 0 \$0.
BOKF, NA DBA BANK OF ARKANSAS	2	\$444,931.00	0.18% 0 \$0.0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$184,000.00	0.07% 0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,389,270.00	0.96% 0 \$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$493,447.00	0.2% 0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$298,000.00	0.12% 0 \$0.
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,129.00	0.11% 0 \$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,750.00	0.16% 0 \$0.0
CAPITAL CENTER, L.L.C	1	\$368,000.00	0.15% 0 \$0.0
CAPITAL COMMUNITY BANK	1	\$183,000.00	0.07% 0 \$0.0
CASTLE MORTGAGE CORPORATION	2	\$480,000.00	0.19% 0 \$0.0
CENTRIC BANK	1	\$287,000.00	0.11% 0 \$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000.00	0.09% 0 \$0.0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$180,000.00	0.07% 0 \$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$223,000.00	0.09% 0 \$0.0
CMC FUNDING, INC	14	\$4,255,473.12	1.7% 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	4	\$998,844.98	0.4% 0 \$0.
CRESCENT MORTGAGE COMPANY	5	\$1,184,000.00	0.47% 0 \$0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$199,500.00	0.08% 0 \$0.0
CRESCOM BANK	1	\$221,000.00	0.09% 0 \$0.0
DIRECT MORTGAGE, CORP	3	\$826,150.00	0.33% 0 \$0.0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$215,000.00	0.09% 0 \$0.0
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.0
FIRST COMMUNITY BANK	1	\$313,600.00	0.13% 0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$921,000.00	0.37% 0 \$0.0
FIRST NATIONAL BANK OF WYOMING	1	\$205,000.00	0.08% 0 \$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16% 0 \$0.
FIRST RATE FINANCIAL GROUP	1	\$234,100.00	0.09% 0 \$0.
FIRST SECURITY BANK	1	\$204,000.00	0.08% 0 \$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	2	\$459,700.00	0.18% 0 \$0.

CORPORATION			
FNB BANK, INC	1	\$193,000.00	0.08% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	32	\$9,054,155.00	3.62% 0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,600.00	0.15% 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08% 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,700.00	0.07% 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,199.00	0.09% 0 \$0.0
GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.08% 0 \$0.0
GUARANTY BANK	1	\$175,729.02	0.07% 0 \$0.0
HARRINGTON BANK	1	\$188,000.00	0.08% 0 \$0.0
HOME STATE BANK	2	\$755,300.00	0.3% 0 \$0.0
IMORTGAGE.COM, INC	23	\$6,573,897.00	2.63% 0 \$0.0
INLANTA MORTGAGE, INC	1	\$216,000.00	0.09% 0 \$0.0
INTERBANK MORTGAGE COMPANY	117	\$36,600,312.63	14.64% 0 \$0.0
JOURNEY FINANCIAL INC	2	\$637,000.00	0.25% 0 \$0.0
LYC MORTGAGE, LLC	1	\$395,000.00	0.16% 0 \$0.0
MEDALLION MORTGAGE COMPANY LLC	1	\$315,000.00	0.13% 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.1% 0 \$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$992,400.00	0.4% 0 \$0.0
METRO LENDING SERVICES	1	\$417,000.00	0.17% 0 \$0.0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1% 0 \$0.0
MORTGAGE INVESTORS GROUP	1	\$250,821.65	0.1% 0 \$0.0
MORTGAGE TRUST, INC	1	\$240,200.00	0.1% 0 \$0.0
MUTUAL OF OMAHA BANK	3	\$650,928.84	0.26% 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$404,000.00	0.16% 0 \$0.0
NEVADA BANK & TRUST	1	\$258,250.00	0.1% 0 \$0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$276,000.00	0.11% 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$909,200.00	0.36% 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$417,564.00	0.17% 0 \$0.0
ON Q FINANCIAL, INC	2	\$801,000.00	0.32% 0 \$0.0
PACIFIC MERCANTILE BANK	5	\$1,883,422.50	0.75% 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$850,300.00	0.34% 0 \$0.0
PEOPLES BANK OF THE SOUTH	1	\$360,000.00	0.14% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,282,000.00	0.91% 0 \$0.0
	3	\$726,100.00	0.29% 0 \$0.0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION				
	PLAZA HOME MORTGAGE	23	\$7,116,041.42	2.85% 0	\$0.0
	PLAZA HOME MORTGAGE, INC	30			
	PLAZA HOME ORTGAGE	1	\$300,000.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	8			_
	PRM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00		
Γ	PULTE MORTGAGE LLC	25	\$8,761,734.00	3.5% 0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,578,357.82		
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,849.00	0.09% 0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00		
<u> </u>	SHEA MORTGAGE INC	11	\$3,286,255.00	1.31% 0	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$636,000.00		
<u> </u>	STANDARD PACIFIC MORTGAGE, INC	1	\$264,350.00		
	STAR FINANCIAL BANK	4	\$872,500.00	0.35% 0	\$0.0
	STATE BANK & TRUST COMPANY	1	\$263,000.00	0.11% 0	\$0.0
	TENNESSEE STATE BANK	1	\$210,000.00	0.08% 0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$197,550.00		
<u> </u>	THE CITIZENS BANK	1	\$236,000.00	0.09% 0	\$0.0
	TRISTAR FINANCE INC	1	\$390,000.00		
	UNIVERSAL LENDING CORPORATION	1	\$348,570.00		
	VANTAGE POINT BANK	1	\$221,000.00		
	WELCOME HOME FINANCE, LP	1	\$355,000.00		_
	Unavailable	143	†	17.88% 0	_
Total		821			
				$-\Gamma$	
31417ETB7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,200.00	0.11% 0	\$0.0
	ACCESS NATIONAL BANK	9	†		
	AMERICAN EQUITY MORTGAGE, INC	1	\$194,862.00		_
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$447,024.00		
<u> </u>	AMERICAN INTERNET MORTGAGE, INC	14	\$4,488,000.00	1.8% 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,344,400.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	Ψ022,000.00		
<u> </u>	AMERISAVE MORTGAGE CORPORATION	173	\$56,716,557.00	22.69% 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$189,000.00	0.08% 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$533,000.00	0.21% 0	\$0.0
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ARVEST BANK	2	\$536,094.00	0.21% 0 \$0.00
ARVEST MORTGAGE COMPANY	18	\$4,322,370.00	1.73% 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATIO	N 3	\$742,200.00	0.3% 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.15% 0 \$0.00
BANK OF THE ROCKIES, N.A	1	\$219,000.00	0.09% 0 \$0.00
BAY EQUITY LLC	18	\$7,008,900.00	2.8% 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,005,700.00	0.4% 0 \$0.00
BAY EQUITY, LLC	4	\$1,274,000.00	0.51% 0 \$0.00
BOFI FEDERAL BANK	2	\$461,815.00	0.18% 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$911,845.00	0.36% 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$316,000.00	0.13% 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$719,000.00	0.29% 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$370,000.00	0.15% 0 \$0.00
BOKF, NATIONAL ASSOCIATION	2	\$553,890.00	0.22% 0 \$0.00
CASTLE MORTGAGE CORPORATION	2	\$535,100.00	0.21% 0 \$0.00
CENTRIC BANK	1	\$307,029.14	0.12% 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,750.00	0.07% 0 \$0.00
CMC FUNDING, INC	14	\$3,476,966.00	1.39% 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$592,729.02	0.24% 0 \$0.00
CRESCENT MORTGAGE COMPANY	4	\$1,297,200.00	0.52% 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$872,500.00	0.35% 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$267,840.00	0.11% 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.14% 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,088.65	0.07% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOUR LIMITED LIABILITY CO	1	\$193,500.00	0.08% 0 \$0.00
DIRECT MORTGAGE, CORP	3	\$591,174.00	0.24% 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,215.58	0.09% 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.07% 0 \$0.00
FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$271,000.00	0.11% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,169.00	0.57% 0 \$0.00
FIRST MORTGAGE SOLUTIONS	1	\$234,046.96	0.09% 0 \$0.00
FIRST NATIONAL BANK OF LOUISIANA (7592)	1	\$227,000.00	0.09% 0 \$0.00
FIRST RATE FINANCIAL GROUP	1	\$242,000.00	0.1% 0 \$0.00
FIRST SOUTH BANK	1	\$243,000.00	0.1% 0 \$0.00

FIRST SOUTHERN BANK	1	\$304,000.00	0.12% 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,182,300.00	0.47% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAC SERVICES L.P	GE 31	\$8,843,850.00	3.54% 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,646.00	0.08% 0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$200,000.00	0.08% 0 \$0.00
GULFSTREAM BUSINESS BANK	1	\$304,200.00	0.12% 0 \$0.0
HARRINGTON BANK	3	\$921,300.00	0.37% 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,500.00	0.09% 0 \$0.00
IMORGAGE.COM, INC	1	\$203,700.00	0.08% 0 \$0.00
IMORTGAGE.COM, INC	21	\$5,690,263.57	2.28% 0 \$0.00
INLANTA MORTGAGE, INC	1	\$224,000.00	0.09% 0 \$0.00
INTERBANK MORTGAE COMPANY	1	\$281,000.00	0.11% 0 \$0.00
INTERBANK MORTGAGE COMPANY	139	\$44,221,277.96	17.69% 0 \$0.00
JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,000.00	0.09% 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07% 0 \$0.00
LEADERS CREDIT UNION	1	\$330,500.00	0.13% 0 \$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.07% 0 \$0.00
M&T BANK	1	\$393,500.00	0.16% 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$514,822.00	0.21% 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,500.00	0.27% 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$288,000.00	0.12% 0 \$0.00
MUTUAL OF OMAHA BANK	2	\$450,550.00	0.18% 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,189,474.31	0.88% 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$487,284.00	0.19% 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$729,266.94	0.29% 0 \$0.00
ON Q FINANCIAL, INC	1	\$382,000.00	0.15% 0 \$0.00
PACIFIC MERCANTILE BANK	3	\$993,189.78	0.4% 0 \$0.00
PINNACLE BANK	1	\$417,000.00	0.17% 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,385.00	0.09% 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$252,000.00	0.1% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI		\$2,776,527.23	1.11% 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION	1	\$200,000.00	0.08% 0 \$0.00
PL;AZA HOME MORTGAGE	1	\$446,500.00	0.18% 0 \$0.00
PLAZA HOME MORTGAGE	20	\$6,375,660.00	2.55% 0 \$0.00
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	PLAZA HOME MORTGAGE INC	1	\$546,500.00	
	PLAZA HOME MORTGAGE, INC	32	\$11,705,390.93	4.68% 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$703,350.00	0.28% 0 \$0
	PRIMERY RESIDENTIAL MORTGAGE, INC	1	\$376,700.00	
	PULTE MORTGAGE LLC	14	\$4,377,403.00	1.75% 0 \$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$404,376.43	0.16% 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA	2	\$705,200,20	0.32% 0 \$0
	CORPORATION	2	\$795,390.29	0.32% 0 \$0
	SHEA MORTGAGE INC	15	\$4,466,665.00	1.79% 0 \$0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.1% 0 \$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,016.39	
	SOUTH ATLANTIC BANK	2	\$590,000.00	0.24% 0 \$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$573,076.75	0.23% 0 \$0
	STAR FINANCIAL BANK	1	\$284,000.00	0.11% 0 \$0
	TABLE ROCK COMMUNITY BANK	1	\$202,500.00	0.08% 0 \$0
	TECHE BANK & TRUST CO	1	\$255,000.00	0.1% 0 \$0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$177,000.00	0.07% 0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$185,400.00	0.07% 0 \$0
	YAKIMA NATIONAL BANK	1	\$196,496.99	0.08% 0 \$0
	Unavailable	140	\$42,369,025.75	16.94% 0 \$0
Total		804	\$249,997,153.67	100% 0 \$0
21417ETC5	ACCESS NATIONAL DANK	0	¢2 764 790 00	1 1107 0 00
31417ETC5	ACCESS NATIONAL BANK	9	\$2,764,780.00	
<u> </u>	ACOPIA, LLC	1	\$209,700.00	0.08% 0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$805,000.00	
		17	\$6,247,900.00	$\Delta \mathcal{L} \mathcal{M} = \Delta \mathcal{L} \mathcal{M} = $
	AMERICAN INTERNET MORTGAGE, INC	1 /	\$0,247,700.00	2.5% 0 \$0
	AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,470,750.00	
	AMERICAN INTERNET MORTGAGE, INC DBA			0.59% 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN PACIFIC MORTGAGE CORPORATION,	5	\$1,470,750.00	0.59% 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5 2	\$1,470,750.00 \$548,250.00	0.59% 0 \$0 0.22% 0 \$0 21.67% 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A	5 2	\$1,470,750.00 \$548,250.00 \$54,131,226.17	0.59% 0 \$0 0.22% 0 \$0 21.67% 0 \$0 0.2% 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5 2	\$1,470,750.00 \$548,250.00 \$54,131,226.17 \$510,000.00	0.59% 0 \$0 0.22% 0 \$0 21.67% 0 \$0 0.2% 0 \$0 0.13% 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARVEST BANK	5 2 166 1	\$1,470,750.00 \$548,250.00 \$54,131,226.17 \$510,000.00 \$332,000.00	0.59% 0 \$0 0.22% 0 \$0 21.67% 0 \$0 0.2% 0 \$0 0.13% 0 \$0 1.49% 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY	5 2 166 1	\$1,470,750.00 \$548,250.00 \$54,131,226.17 \$510,000.00 \$332,000.00 \$3,717,525.00	0.59% 0 \$0 0.22% 0 \$0 21.67% 0 \$0 0.2% 0 \$0 0.13% 0 \$0 1.49% 0 \$0 0.12% 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY ATLANTIS MORTGAGE CO. INC	5 2 166 1	\$1,470,750.00 \$548,250.00 \$54,131,226.17 \$510,000.00 \$332,000.00 \$3,717,525.00 \$301,500.00	0.59% 0 \$0 0.22% 0 \$0 21.67% 0 \$0 0.2% 0 \$0 0.13% 0 \$0 1.49% 0 \$0 0.12% 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY ATLANTIS MORTGAGE CO. INC BANK OF LANCASTER	5 2 166 1 1 16 1 1	\$1,470,750.00 \$548,250.00 \$54,131,226.17 \$510,000.00 \$332,000.00 \$3,717,525.00 \$301,500.00 \$360,000.00	0.59% 0 \$0 0.22% 0 \$0 21.67% 0 \$0 0.2% 0 \$0 0.13% 0 \$0 1.49% 0 \$0 0.12% 0 \$0 0.14% 0 \$0 2.59% 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY ATLANTIS MORTGAGE CO. INC BANK OF LANCASTER BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED	5 2 166 1 1 16 1 1	\$1,470,750.00 \$548,250.00 \$54,131,226.17 \$510,000.00 \$332,000.00 \$3,717,525.00 \$301,500.00 \$360,000.00 \$6,464,650.00	0.59% 0 \$0 0.22% 0 \$0 21.67% 0 \$0 0.2% 0 \$0 0.13% 0 \$0 1.49% 0 \$0 0.12% 0 \$0 0.14% 0 \$0 2.59% 0 \$0

BITTERROOT VALLEY BANK	1	\$175,000.00	0.07% 0 \$0.0
BOFI FEDERAL BANK	3	\$554,177.00	0.22% 0 \$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,227,876.00	0.49% 0 \$0.0
BOKF, NA DBA BANK OF ARIZONA	1	\$212,800.00	0.09% 0 \$0.0
BOKF, NA DBA BANK OF ARKANSAS	1	\$256,700.00	0.1% 0 \$0.0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$411,150.00	0.16% 0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$976,822.00	0.39% 0 \$0.0
BOKF, NA DBA BANK OF TEXAS	1	\$233,800.00	0.09% 0 \$0.0
BOKF, NA DBA COLORADO STATE BANK AND	1	Ф200 000 00	
TRUST	1	\$288,000.00	0.12% 0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$375,000.00	0.15% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0 \$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA	2	\$571,000.00	0.23% 0 \$0.0
CORPORATION	2	\$371,000.00	
CAPITAL CENTER, L.L.C	2	\$743,000.00	0.3% 0 \$0.0
CAPSTONE DIRECT, INC	1	\$417,000.00	0.17% 0 \$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$1,027,200.00	0.41% 0 \$0.0
CITIZENS BANK OF BLOUNT COUNTY	1	\$284,000.00	0.11% 0 \$0.0
CITIZENS COMMERCE NATIONAL BANK, A	1	·	
KENTUCKY BANKING CORPORATION	1	\$218,000.00	0.09% 0 \$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,304,750.00	0.52% 0 \$0.0
CMC FUNDING, INC	5	\$1,204,522.00	0.48% 0 \$0.0
COLORADO CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$445,000.00	0.18% 0 \$0.0
COMMUNITY FIRST BANK	1	\$204,500.00	0.08% 0 \$0.0
CRESCENT MORTGAGE COMPANY	3	\$690,000.00	0.28% 0 \$0.0
CRESCENT MORTGAGE COMPANY OF			
DELAWARE	1	\$286,400.00	0.11% 0 \$0.0
CRESTLINE FUNDING CORPORATION, A	1	¢412 225 00	0.170/ 0.00 0
CALIFORNIA CORPORATION	1	\$412,235.00	0.17% 0 \$0.0
DIRECT MORTGAGE, CORP	1	\$324,000.00	0.13% 0 \$0.0
E MORTGAGE MANAGEMENT, LLC, A NEW	1	\$176,500.00	0.07% 0 \$0.0
JERSEY LIMITED LIABILITY COMPANY	1	\$170,500.00	0.07 /6 0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A	3	\$989,820.00	0.4% 0 \$0.0
CORPORATION	J	·	
FIRST NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$270,400.00	0.11% 0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	0.11% 0 \$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA		\$204 600 00	
CAPITAL BANK MORTGAGE, A FLORIDA		\$391,600.00	0.16% 0 \$0.0
CORPORATION CATEWAY ELINDING DIVERSIEED MORTCAGE			++
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	\$9,110,486.00	3.65% 0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA		+	
LIMITE LIABILITY COMPANY	1	\$408,000.00	0.16% 0 \$0.0
GLASGOW INC	1	\$223,992.00	0.09% 0 \$0.0
	1	Ψ223,772.00	0.07 /0 0 ψ0.0

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GM WEST FUNDING	2	\$900,000.00	0.36% 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$550,297.63	0.22% 0 \$0.0
CALIFORNIA CORPORATION		·	
HOME FINANCE OF AMERICA, INC	1	\$189,000.00	0.08% 0 \$0.0
IMORTGAGE.COM, INC	22	\$6,503,232.03	2.6% 0 \$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$411,500.00	0.16% 0 \$0.0
INTERBANK MORTGAGE COMPANY	164	\$52,152,483.00	20.88% 0 \$0.0
INTERBANK MORTGAGR COMPANY	1	\$403,000.00	0.16% 0 \$0.0
JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	\$190,400.00	0.08% 0 \$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$368,000.00	0.15% 0 \$0.0
LYC MORTGAGE, LLC	1	\$248,000.00	0.1% 0 \$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,820.00	0.23% 0 \$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$835,000.00	0.33% 0 \$0.0
MORTGAGE TRUST, INC	3	\$970,700.00	0.39% 0 \$0.0
MUTUAL OF OMAHA BANK	2	\$813,750.00	0.33% 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$408,700.00	0.16% 0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,000.00	0.16% 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$264,177.00	0.11% 0 \$0.0
PACIFIC MERCANTILE BANK	2	\$704,439.45	0.28% 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.11% 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,325,412.60	0.53% 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$239,200.00	0.1% 0 \$0.0
PARKSIDE LENDING, LLC	1	\$504,000.00	0.2% 0 \$0.0
PINNACLE BANK, A WYOMING CORPORATION	1	\$179,500.00	0.07% 0 \$0.0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$344,800.00	0.14% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$844,000.00	0.34% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$325,475.00	0.13% 0 \$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$303,200.00	0.12% 0 \$0.0
PLAZA HOME MORTGAGE	17	\$4,965,190.00	1.99% 0 \$0.0
PLAZA HOME MORTGAGE, INC	39	\$12,047,859.08	4.82% 0 \$0.0
PLAZA HOMEMORTGAGE	1	\$310,000.00	0.12% 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,727,800.00	0.69% 0 \$0.0
PULTE MORTGAGE LLC	11	\$3,137,982.00	1.26% 0 \$0.0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.18% 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,539.12	0.12% 0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,000.00	0.11% 0 \$0.00
	SHEA MORTGAGE INC	4	\$1,451,225.00	0.58% 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$238,500.00	0.1% 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,018,500.00	0.41% 0 \$0.00
	STAR FINANCIAL BANK	4	\$1,322,200.00	
	SUMMIT MORTGAGE CORPORATION	1	\$349,860.50	0.14% 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.25% 0 \$0.00
	SYRINGA BANK	1	\$243,500.00	0.1% 0 \$0.00
	THE MARIES COUNTY BANK	1	\$175,000.00	0.07% 0 \$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00
	VERITAS FUNDING LLC	1	\$413,457.00	0.17% 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$809,581.88	0.32% 0 \$0.00
	WILLAMETTE COMMUNITY BANK	1	\$184,000.00	0.07% 0 \$0.00
	Unavailable	133	\$42,578,419.04	17.03% 0 \$0.00
Total		792	\$249,808,627.50	100% 0 \$0.0
31417ETD3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,000.00	0.11% 0 \$0.00
	ACCESS NATIONAL BANK	4	\$1,456,700.00	0.58% 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$416,500.00	0.17% 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$204,100.00	0.08% 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.17% 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00
	AMERICAN BANK OF COMMERCE	1	\$200,300.00	0.08% 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,969,983.00	1.59% 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,734,900.00	0.69% 0 \$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000.00	0.17% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.1% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,200.00	0.1% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1 183	\$244,200.00 \$59,001,450.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 183 1	·	23.62% 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION	1 183 1 17	\$59,001,450.00	23.62% 0 \$0.00 0.17% 0 \$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,280.00	0.16% 0 \$0.0
ATLANTIS MORTGAGE CO. INC	1	\$624,037.70	0.25% 0 \$0.0
BANK OF COLORADO, A COLORADO BANKING	3	\$757,000.00	0.3% 0 \$0.0
CORPORATION		· ·	
BAY EQUITY LLC	15	\$5,560,250.00	2.23% 0 \$0.0
BAY EQUITY, LLC	4	\$1,431,560.00	0.57% 0 \$0.0
BEXIL AMERICAN MORTGAGE INC., A			
DELAWARE CORPORATION DBA AMERICAN	1	\$272,700.00	0.11% 0 \$0.0
MORTGAGE NETWORK	_	¢1 ((2 000 00	0.6700 0 00 0
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,662,800.00	0.67% 0 \$0.0
BOKF, NA DBA BANK OF ARIZONA	3	\$968,000.00	0.39% 0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,509,705.00	0.6% 0 \$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$980,929.00	0.39% 0 \$0.0
BOKF, NATIONAL ASSOCIATION	3	\$975,250.00	0.39% 0 \$0.00
BUSINESS BANK	1	\$288,000.00	0.12% 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,718.00	0.09% 0 \$0.00
CASTLE MORTGAGE CORPORATION	2	\$544,500.00	0.22% 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA		·	
INTERFIRST MORTGAGE COMPANY	1	\$333,900.00	0.13% 0 \$0.00
CITIZENS NATIONAL BANK, NATIONAL			
ASSOCIATION, A FEDERALLY CHARTERED	1	\$416,329.27	0.17% 0 \$0.00
NATIONAL BANK			
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,400.00	0.13% 0 \$0.00
CMC FUNDING, INC	8	\$2,302,417.00	0.92% 0 \$0.00
COLORADO CREDIT UNION, A COLORADO	1	\$259,600.00	0.1% 0 \$0.00
CORPORATION	1	\$239,000.00	0.1% 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$668,000.00	0.27% 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.14% 0 \$0.00
CRESCENT MORTGAGE COMPANY	7	\$1,555,000.00	0.62% 0 \$0.00
CRESTLINE FUNDING CORPORATION, A	1	\$411,500.00	0.16% 0 \$0.00
CALIFORNIA CORPORATION	1	ψ+11,500.00	0.10 /ε 0 φ0.0
CSB MORTGAGE COMPANY INC., AN OHIO	1	\$396,000.00	0.16% 0 \$0.00
CORPORATION			
DIRECT MORTGAGE, CORP	5	\$1,656,000.00	0.66% 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW	1	\$185,358.00	0.07% 0 \$0.00
JERSEY LIMITED LIABILITY COMPANY			
ESSEX BANK	1	\$364,438.01	0.15% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A	3	\$1,029,800.00	0.41% 0 \$0.00
CORPORATION	-		
FIRST NATIONAL BANK IN DERIDDER	1	\$320,000.00	0.13% 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$260,000.00	0.1% 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$198,000.00	0.08% 0 \$0.00
	11	\$396,000.00	0.16% 0 \$0.00
FIRST RATE FINANCIAL GROUP	1		
FIRST RATE FINANCIAL GROUP FIRST STATE BANK	1 2	\$368,000.00 \$595,000.00	0.15% 0 \$0.00 0.24% 0 \$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$8,201,387.00	3.28%	0 \$0.
GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$232,100.00	0.09%	0 \$0
GM WEST FUNDING	2	\$929,400.00	t	_
HARBOR LENDING, INC	1	\$220,000.00	1	
HARRINGTON BANK	1	\$240,000.00	1	
HFA MORTGAGE SERVICES	1	\$230,000.00		
HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.1%	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$377,000.00		
IMORTGAGE.COM, INC	20	\$4,923,544.00	1	
INLANTA MORTGAGE, INC	1	\$195,000.00		
INSURBANC , FSB	1	\$224,000.00	t	_
INTERBANK MORTGAGE COMPANY	145	\$46,291,731.07	1	
INTERBANK MORTGAGE MORTGAGE	1	\$216,300.00		
JEFF DAVIS BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0 \$0.
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,075,134.62		
MORTGAGE TRUST, INC	2	\$779,450.00		
MUTUAL OF OMAHA BANK	2	\$662,500.00		
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.12%	0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,020,602.15	0.41%	0 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00		
ON Q FINANCIAL, INC	1	\$238,000.00		
PACIFIC HOME LOANS	2	\$852,000.00		
PACIFIC MERCANTILE BANK	2	\$607,613.87	0.24%	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,000.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,451,794.91		
PINNACLE CAPITAL ORTGAGE CORPORATION	1	\$393,000.00	0.16%	0 \$0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$526,375.00	0.21%	0 \$0.
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$313,500.00	0.13% (0 \$0.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$650,550.00	0.26%	0 \$0.
PLAZA HOME MORGAGE	1	\$280,000.00	0.11%	0 \$0.
PLAZA HOME MORTGAGE	17	\$5,312,656.33	1	
PLAZA HOME MORTGAGE INC	1	\$625,500.00	1	

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	PLAZA HOME MORTGAGE, INC	32	\$11,214,575.86	4.49% 0 \$0.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09% 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,541,344.47	0.62% 0 \$0.0
	PULTE MORTGAGE LLC	19	\$6,588,678.00	2.64% 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.12% 0 \$0.0
	RSNB BANK	1	\$228,000.00	0.09% 0 \$0.0
	SECURANT BANK AND TRUST	1	\$206,000.00	0.08% 0 \$0.0
	SHEA MORTGAGE INC	6	\$1,551,117.00	0.62% 0 \$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	
	STAR FINANCIAL BANK	2	\$616,500.00	
	STAR FINANCIAL GROUP, INC	1	\$372,000.00	0.15% 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00	
	SYRINGA BANK	1	\$188,000.00	0.08% 0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000.00	
	THE MARIES COUNTY BANK	1	\$205,000.00	
	UNIVERSAL LENDING CORPORATION	2	\$647,370.49	
	VERITAS FUNDING LLC	1	\$397,000.00	
	Unavailable	133	\$41,603,658.51	16.63% 0 \$0.0
Total		793	\$249,800,513.26	100% 0 \$0.0
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$437,325.62	0.2% 0 \$0.0
	ACCESS NATIONAL BANK	9	\$2,552,200.00	1.15% 0 \$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN	1	\$208,550.00	
	LIMITED LIABILITY COMPANY			
	AMERICAN BANK OF SAINT PAUL	1	\$200,000.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$623,994.00	0.28% 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000.00	
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,561,325.00	1.61% 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,522,239.00	0.69% 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.16% 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,514.86	0.52% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	146	\$48,800,789.41	22.06% 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,343.73	0.19% 0 \$0.0
	·	1 16	\$416,343.73 \$4,443,202.00	
	GEORGIA CORPORATION	1 16 3		0.19% 0 \$0.0 2.01% 0 \$0.0 0.48% 0 \$0.0

BAY EQUITY LLC	14	\$4,879,000.00	2.21% 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,414,600.00	0.64% 0 \$0.00
BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$395,000.00	0.18% 0 \$0.00
BAY EQUITY, LLC	2	\$565,000.00	0.26% 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000.00	0.16% 0 \$0.00
BITTERROOT VALLEY BANK	1	\$280,000.00	0.13% 0 \$0.00
BOFI FEDERAL BANK	1	\$367,000.00	0.17% 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250.00	0.11% 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,446.00	0.28% 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,172.00	0.65% 0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000.00	0.15% 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500.00	0.22% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$259,183.62	0.12% 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	0.18% 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18% 0 \$0.00
CASTLE MORTGAGE CORPORATION	1	\$257,000.00	0.12% 0 \$0.00
CMC FUNDING, INC	7	\$2,116,500.00	0.96% 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500.00	0.14% 0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000.00	0.13% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$403,000.00	0.18% 0 \$0.00
DIRECT MORTGAGE, CORP	3	\$836,100.00	0.38% 0 \$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000.00	0.18% 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$7,342,642.00	3.32% 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,083.94	0.17% 0 \$0.00
GM WEST FUNDING	1	\$336,500.00	0.15% 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$187,450.00	0.08% 0 \$0.00
GUARANTY BANK, A CORPORATION	2	\$427,300.00	0.19% 0 \$0.00
HARBOR LENDING, LLC	1	\$279,750.00	0.13% 0 \$0.00
HARRINGTON BANK	1	\$396,800.00	0.18% 0 \$0.00
IMORTGAGE.COM, INC	18	\$5,904,774.09	2.67% 0 \$0.00
INTERBANK MORTGAGE COMPANY	141	\$45,287,853.51	20.47% 0 \$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$278,400.00	0.13% 0 \$0.00
M&T BANK	1	\$240,000.00	0.11% 0 \$0.00
MANN MORTGAGE, LLC	2	\$812,898.00	0.37% 0 \$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$367,500.00	0.17% 0 \$0.00

	MEDALLION MORTGAGE COMPANY, LLC	1	\$280,000.00	0.13% 0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.19% 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.19% 0 \$0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08% 0 \$0.0
	MORTGAGE TRUST, INC	1	\$291,000.00	0.13% 0 \$0.0
	MUTUAL OF OMAHA BANK	3	\$985,707.46	0.45% 0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00	0.16% 0 \$0.0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$230,300.00	0.1% 0 \$0.0
	NOVA FINANCIAL & INVESTMENT COPRPORATION	1	\$245,000.00	0.11% 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,112,400.00	0.5% 0 \$0.0
	NVR MORTGAGE FINANCE, INC	3	\$828,344.00	
	ON Q FINANCIAL, INC	2	\$613,750.00	
	ONLINE MORTGAGE GROUP, LLC	1	\$384,000.00	0.17% 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,096,361.04	0.5% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,914,910.00	0.87% 0 \$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$258,000.00	0.12% 0 \$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,500.00	0.19% 0 \$0.0
	PLAZA HOME MORTGAGE	28	\$9,763,890.00	4.41% 0 \$0.0
	PLAZA HOME MORTGAGE, INC	28	\$10,534,312.00	4.76% 0 \$0.0
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1% 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,257,385.49	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,000.00	
	PULTE MORTGAGE LLC	12	\$3,763,834.00	1.7% 0 \$0.0
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$321,400.00	
	SHEA MORTGAGE INC	2	\$642,748.00	0.29% 0 \$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19% 0 \$0.0
	SKYLINE FINANCIAL., A CALIFORNIA CORPORATION	1	\$327,000.00	0.15% 0 \$0.0
	STAR FINANCIAL BANK	1	\$384,000.00	0.17% 0 \$0.0
	THE BANK OF OSWEGO	1	\$200,000.00	0.09% 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$408,000.00	
	YAKIMA NATIONAL BANK	2	\$577,800.00	
	Unavailable	120	\$36,803,618.52	16.57% 0 \$0.0
Total		688	\$221,259,407.29	100% 0 \$0.0
				<u> </u>
31417ETF8	A & N MORTGAGE SERVICES, INC	1	\$289,000.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,313,869.00	0.61% 0 \$0.0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANCFIRST BANK MIDWEST BANK MIDWEST BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LP CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK 1 \$205,357.42 0.10% 0 \$0.0 0.22% 0 \$0.0 0.22% 0 \$0.0 0.02% 0 \$0.0 0.02% 0 \$0.0 0.09	·		÷220,000.00	
COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION 7 \$1,810,223.02 0.85% 0 \$0.0.4 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$192,800.00 0.09% 0 \$0.0.4 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$226,500.00 0.11% 0 \$0.0.4 AURORA FINANCIAL GROUP INC 1 \$344,000.00 0.16% 0 \$0.0.6 \$0.0.0 \$	· · · · · · · · · · · · · · · · · · ·	2	\$480,000.00	0.22% 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANCFIRST BANK MIDWEST BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P CENTURY LENDING COMPANY CENTURY LENDING AURORA FINANCIAL GROUP, L.C 1 \$192,800.00 0.09% 0 \$0.00 1 \$226,500.00 0.11% 0 \$0.00 1.69%	COMPANY			
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$226,500.00 0.11% 0 \$0.00 AURORA FINANCIAL GROUP INC 1 \$344,000.00 0.16% 0 \$0.00 BANCFIRST 1 \$220,000.00 0.1% 0 \$0.00 BANCFIRST 1 \$185,000.00 0.09% 0 \$0.00 BANK MIDWEST 1 \$185,000.00 0.09% 0 \$0.00 BANK OF HAWAII 9 \$3,622,400.00 1.69% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 9 \$2,153,238.20 1.01% 0 \$0.00 BELLCO CREDIT UNION 3 \$913,893.35 0.43% 0 \$0.00 BNYMELLON 1 \$201,600.00 0.09% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 7 \$2,098,400.00 0.99% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 21 \$4,936,750.00 2.31% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$594,000.00 0.28% 0 \$0.00 BROKER SOLUTIONS, INC 1 \$250,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS, INC 1 \$250,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2.31% 0 \$0.00 BROKER SOLUTIONS 5 \$1.434,455.30 0 \$0.00 BROKER SOLUTIONS 5 \$1	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,810,223.02	0.85% 0 \$0.0
AURORA FINANCIAL GROUP INC BANCFIRST 1 \$220,000.00 0.16% 0\$0.0 BANK MIDWEST 1 \$185,000.00 0.09% 0\$0.0 BANK OF HAWAII 9 \$3,622,400.00 1.69% 0\$0.0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION 3 \$913,893.35 0.43% 0\$0.0 BOEING EMPLOYEES CREDIT UNION 7 \$2,098,400.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC CENTURY LENDING COMPANY CENTURY LENDING COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK 1 \$196,700.00 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.16% 0\$0.0 0.10% 0\$0.0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00	0.09% 0 \$0.0
BANCFIRST 1 \$220,000.00 0.1% 0\$0.0 BANK MIDWEST 1 \$185,000.00 0.09% 0\$0.0 BANK OF HAWAII 9 \$3,622,400.00 1.69% 0\$0.0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 9 \$2,153,238.20 1.01% 0\$0.0 BELLCO CREDIT UNION 3 \$913,893.35 0.43% 0\$0.0 BNYMELLON 1 \$201,600.00 0.09% 0\$0.0 BOEING EMPLOYEES CREDIT UNION 7 \$2,098,400.00 0.98% 0\$0.0 BOEING EMPLOYEES' CREDIT UNION 21 \$4,936,750.00 2.31% 0\$0.0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$594,000.00 0.12% 0\$0.0 BROKER SOLUTIONS, INC 1 \$250,000.00 0.12% 0\$0.0 BROKER SOLUTIONS, INC 1 \$2,051,200.00 0.12% 0\$0.0 CARDINAL FINANCIAL COMPANY, L.P 1 \$405,700.00 0.19% 0\$0.0 CASHCALL, INC 40 \$12,062,125.97 5.63% 0\$0.0 CENTURY LENDING COMPANY 5 \$1,434,455.30 0.67% 0\$0.0 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$205,357.42 0.1% 0\$0.0 CHEMICAL BANK 1 \$196,700.00 0.09% 0\$0.0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	0.11% 0 \$0.0
BANK MIDWEST 1 \$185,000.00 0.09% 0 \$0.00	AURORA FINANCIAL GROUP INC	1	\$344,000.00	0.16% 0 \$0.0
BANK OF HAWAII 9 \$3,622,400.00 1.69% 0 \$0.0 BANK OF THE WEST, A CALIFORNIA STATE 9 \$2,153,238.20 1.01% 0 \$0.0 BELLCO CREDIT UNION 3 \$913,893.35 0.43% 0 \$0.0 BNYMELLON 1 \$201,600.00 0.09% 0 \$0.0 BOEING EMPLOYEES CREDIT UNION 7 \$2,098,400.00 0.98% 0 \$0.0 BOEING EMPLOYEES' CREDIT UNION 21 \$4,936,750.00 2.31% 0 \$0.0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$594,000.00 0.28% 0 \$0.0 BROKER SOLUTIONS, INC 1 \$250,000.00 0.12% 0 \$0.0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2,051,200.00 0.96% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P 1 \$405,700.00 0.19% 0 \$0.0 CASHCALL, INC 40 \$12,062,125.97 5.63% 0 \$0.0 CENTURY LENDING COMPANY 5 \$1,434,455.30 0.67% 0 \$0.0 CENTURY MORTGAGE COMPANY, D/B/A 1 \$205,357.42 0.1% 0 \$0.0 CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.0 CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.0 CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.0 CONTACT OF THE WEST, A CALIFORNIA STATE 9 \$2,153,238.20 1.01% 0 \$0.0 SOLO STATES OF THE WEST, A CALIFORNIA STATE 9 \$2.05,357.42 0.1% 0 \$0.0 CASHCALL, INC 40 \$12,062,125.97 5.63% 0 \$0.0 CENTURY LENDING COMPANY 5 \$1,434,455.30 0.67% 0 \$0.0 CENTURY LENDING 1 \$205,357.42 0.1% 0 \$0.0 CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.0 CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.0 CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.0 CASHCALL, INC 1 \$10.000 0.09% 0 \$0.0 CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.0 CHEMICAL BANK 1 \$100,700.00 0.09% 0 \$0.0 CHEMICAL BANK 1 \$100,700.00 0.09% 0 \$0.0 CHEMICAL BANK 1 \$100,700	BANCFIRST	1	\$220,000.00	0.1% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION 3 \$913,893.35 0.43% 0 \$0.00	BANK MIDWEST	1	\$185,000.00	0.09% 0 \$0.0
BANKING CORP BELLCO CREDIT UNION 3 \$913,893.35 0.43% 0 \$0.0 BNYMELLON 1 \$201,600.00 0.09% 0 \$0.0 BOEING EMPLOYEES CREDIT UNION 5 \$2,098,400.00 0.98% 0 \$0.0 BOEING EMPLOYEES' CREDIT UNION 21 \$4,936,750.00 2.31% 0 \$0.0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC 1 \$250,000.00 0.12% 0 \$0.0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P 1 \$405,700.00 0.19% 0 \$0.0 CASHCALL, INC CASHCALL, INC CENTURY LENDING COMPANY 5 \$1,434,455.30 0.67% 0 \$0.0 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.0	BANK OF HAWAII	9	\$3,622,400.00	1.69% 0 \$0.0
BNYMELLON		9	\$2,153,238.20	1.01% 0 \$0.0
BNYMELLON	BELLCO CREDIT UNION	3	\$913,893.35	0.43% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION 21 \$4,936,750.00 2.31% 0 \$0.00	BNYMELLON	1		0.09% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION 21 \$4,936,750.00 2.31% 0 \$0.00		7	· · · · · ·	0.98% 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$594,000.00 0.28% 0 \$0.00 BROKER SOLUTIONS, INC 1 \$250,000.00 0.12% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 7 \$2,051,200.00 0.96% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$405,700.00 0.19% 0 \$0.00 CASHCALL, INC 40 \$12,062,125.97 5.63% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,434,455.30 0.67% 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$205,357.42 0.1% 0 \$0.00 CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.00				2.31% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC CENTURY LENDING COMPANY CENTURY LENDING CHEMICAL BANK 1 \$250,000.00 0.12% 0 \$0.0 \$2,051,200.00 0.96% 0 \$0.0 \$2,051,2	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1		0.28% 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 7 \$2,051,200.00 0.96% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$405,700.00 0.19% 0 \$0.00 CASHCALL, INC 40 \$12,062,125.97 5.63% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,434,455.30 0.67% 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A 1 \$205,357.42 0.1% 0 \$0.00 CENTURY LENDING 1 \$196,700.00 0.09% 0 \$0.00 CHEMICAL BANK 1 \$196,700.00 0.00 CHEMICAL BANK 1 \$10000000000000000000000000000000000	 	1	\$250,000.00	0.12% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P 1 \$405,700.00 0.19% 0 \$0.00 CASHCALL, INC 40 \$12,062,125.97 5.63% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,434,455.30 0.67% 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$205,357.42 0.1% 0 \$0.00 CENTURY LENDING 1 \$196,700.00 0.09% 0 \$0.00 CENTURY LENDING 1 \$196,700.00 0.00 CENTURY LENDING 1 \$196,700.00 CENTURY LENDING 1 \$196,700.00 0.00 CENTURY LENDING	<u> </u>	7	·	
CASHCALL, INC 40 \$12,062,125.97 5.63% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,434,455.30 0.67% 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$205,357.42 0.1% 0 \$0.00 CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.00 CHEMICAL BANK	FUNDING	/	\$4,031,200.00	
CENTURY LENDING COMPANY 5 \$1,434,455.30 0.67% 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$205,357.42 0.1% 0 \$0.00 CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.00	CARDINAL FINANCIAL COMPANY, L.P	1	\$405,700.00	0.19% 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$205,357.42 0.1% 0 \$0.00 CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.00	CASHCALL, INC	40	\$12,062,125.97	5.63% 0 \$0.0
CENTURY LENDING CHEMICAL BANK 1 \$205,357.42 0.1% 0 \$0.0 1 \$196,700.00 0.09% 0 \$0.0	CENTURY LENDING COMPANY	5	\$1,434,455.30	0.67% 0 \$0.0
CHEMICAL BANK 1 \$196,700.00 0.09% 0 \$0.00		1	\$205 357 42	0.1% 0 \$0.0
	CENTURY LENDING	1	·	
CHERRY CREEK MORTGAGE CO. INC. 4 \$1.061.450.00 0.5% lolso 0		1		0.09% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,061,450.00	0.5% 0 \$0.0

CHERRY CREEK MORTGAGE COMPANY	3	\$721,900.00	0.34% 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$378,100.00	0.18% 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$310,500.00	0.15% 0 \$0.00
COAST 2 COAST FUNDING GROUP INC	1	\$175,000.00	0.08% 0 \$0.00
COBALT MORTGAGE	9	\$2,993,552.00	1.4% 0 \$0.00
COBALT MORTGAGE, INC	4	\$1,360,400.00	0.64% 0 \$0.00
COLE TAYLOR BANK	3	\$1,061,000.00	0.5% 0 \$0.00
COMERICA BANK	1	\$387,000.00	0.18% 0 \$0.00
COMMUNITY BANK CBD	1	\$249,631.70	0.12% 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$197,721.02	0.09% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$196,500.00	0.09% 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO	2	¢(25, 545, 72	0.2007 0.40 00
CORPORATION	2	\$625,545.72	0.29% 0 \$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO	1	\$240,650.00	0.11% 0 \$0.00
CORPORATION	1	\$240,030.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$518,650.00	0.24% 0 \$0.00
CUSTOMERS BANK	1	\$412,000.00	0.19% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$700,700.00	0.33% 0 \$0.00
DIRECT BANK RATE	1	\$200,000.00	0.09% 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.09% 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$308,000.00	0.14% 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.46% 0 \$0.00
ELEVATIONS CU	2	\$493,000.00	0.23% 0 \$0.00
EMERY FEDERAL CREDIT UNION	1	\$416,399.18	0.19% 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$420,600.00	0.2% 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$262,000.00	0.12% 0 \$0.00
EVERBANK	22	\$7,448,878.84	3.48% 0 \$0.00
EVOLVE BANK & TRUST	2	\$579,545.89	0.27% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$364,500.00	0.17% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$213,440.00	0.1% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.09% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$451,000.00	0.21% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$255,000.00	0.12% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,150.00	0.21% 0 \$0.00
FIDELITY BANK	5	\$1,560,085.67	0.73% 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$336,000.00	0.16% 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,496,920.00	0.7% 0 \$0.00
FIRST CHOICE BANK	1	\$364,000.00	0.17% 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$577,725.00	0.27% 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,051,000.00	0.49% 0 \$0.00
FIRST FEDERAL BANK	1	\$296,550.00	0.14% 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,000.00	0.13% 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,250.00	0.11% 0 \$0.00
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FIR	ST HAWAIIAN BANK	1	\$518,000.00	0.24% 0 \$0.00
FIR	ST INTERSTATE BANK	1	\$252,000.00	0.12% 0 \$0.00
FIR	ST PLACE BANK	26	\$7,074,450.18	3.3% 0 \$0.00
FIR	ST REPUBLIC BANK	3	\$1,477,000.00	0.69% 0 \$0.00
	ST RESIDENTIAL MORTGAGE SERVICES RPORATION	2	\$531,000.00	0.25% 0 \$0.00
	ST UNITED BANK AND TRUST COMPANY	1	\$379,000.00	0.18% 0 \$0.00
	STMERIT BANK, N.A	2	\$452,520.99	0.21% 0 \$0.00
	RUM CREDIT UNION	1	\$176,055.00	0.08% 0 \$0.00
	K COMMUNITIES CREDIT UNION	1	\$209,697.43	0.1% 0 \$0.00
	EMONT BANK	15	\$4,619,537.17	2.16% 0 \$0.00
	LTON BANK, N.A	3	\$759,000.00	0.35% 0 \$0.00
	LTON BANK, NATIONAL ASSOCIATION	5	\$1,395,969.05	0.65% 0 \$0.00
	TEWAY FUNDING DIVERSIFIED MORTGAGE			
	RVICES L.P	1	\$262,500.00	0.12% 0 \$0.00
	O CORP INC	1	\$242,000.00	0.11% 0 \$0.00
	O-CORP INC	9	\$2,837,385.00	1.33% 0 \$0.00
	O-CORP, INC	3	\$773,000.00	0.36% 0 \$0.00
GM	FS LLC	1	\$193,500.00	0.09% 0 \$0.00
	FS, LLC	1	\$331,500.00	0.15% 0 \$0.00
GR	AND BANK NA	3	\$1,150,000.00	0.54% 0 \$0.00
GRI	EAT WESTERN BANK	1	\$295,800.00	0.14% 0 \$0.00
GRI	EENLIGHT FINANCIAL SERVICES	3	\$770,100.00	0.36% 0 \$0.00
GSI	F MORTGAGE CORPORATION	1	\$370,600.00	0.17% 0 \$0.00
GU	ARANTEED RATE, INC	3	\$842,829.93	0.39% 0 \$0.00
GU	ARANTY BANK F.S.B	1	\$239,954.14	0.11% 0 \$0.00
GU	ARANTY TRUST COMPANY	3	\$660,900.00	0.31% 0 \$0.00
GU	ARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00	0.1% 0 \$0.00
GU	ILD MORTGAGE COMPANY	1	\$238,810.00	0.11% 0 \$0.00
HA	RPETH MORTGAGE, LLC	1	\$293,500.00	0.14% 0 \$0.00
НО	ME POINT FINANCIAL CORPORATION	2	\$469,322.82	0.22% 0 \$0.00
НО	METOWN LENDERS, LLC	1	\$344,700.00	0.16% 0 \$0.00
HO	RIZON BANK N A	1	\$324,000.00	0.15% 0 \$0.00
IMO	ORTGAGE.COM, INC	3	\$973,600.00	0.45% 0 \$0.00
INV	ESTORS BANK	1	\$319,200.00	0.15% 0 \$0.00
INV	ESTORS HOME MORTGAGE	1	\$375,000.00	0.18% 0 \$0.00
KEI	NTUCKY TELCO FEDERAL CREDIT UNION	1	\$203,805.93	0.1% 0 \$0.00
KIN	ECTA FEDERAL CREDIT UNION	10	\$3,778,753.70	1.77% 0 \$0.00
	ND/HOME FINANCIAL SERVICES, A LIFORNIA CORPORATION	1	\$251,600.00	0.12% 0 \$0.00
1	NDMARK CREDIT UNION	2	\$394,873.34	0.18% 0 \$0.00
1	ADER BANK, N.A	1	\$465,750.00	0.22% 0 \$0.00
	ADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.13% 0 \$0.00
†	NOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,150.00	0.57% 0 \$0.00
	ERTY SAVINGS BANK, FSB	3	\$746,650.00	0.35% 0 \$0.00
	CKINAC SAVINGS BANK, FSB	1	\$314,500.00	0.15% 0 \$0.00

MAVERICK FUNDING CORP	1	\$295,500.00	0.14% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$706,000.00	0.33% 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	_1	\$377,000.00	0.18% 0 \$0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES	1	\$192,000.00	0.09% 0 \$0.0
MORTGAGE FUNDING	1	\$192,000.00	0.09% 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$257,600.00	0.12% 0 \$0.0
MICHIGAN TITLE	1	\$354,473.85	0.17% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.19% 0 \$0.0
MINNESOTA BANK AND TRUST	1	\$412,000.00	0.19% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A	1	\$218,500.00	0.1% 0 \$0.0
FEDERALLY CHARTERED CREDIT UNION	1	\$216,300.00	0.1% 0 \$0.0
MLD MORTGAGE, INC	2	\$500,369.80	0.23% 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$481,500.00	0.22% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,328,052.00	0.62% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	3	\$737,750.00	0.34% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	3	\$1,078,950.00	0.5% 0 \$0.0
NATIONAL BANK OF COMERCE	1	\$209,076.00	0.1% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11% 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	3	\$921,000.00	0.43% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$228,600.00	0.11% 0 \$0.0
COMPANY	1	\$228,000.00	
NETWORK FUNDING, L.P	1	\$184,000.00	0.09% 0 \$0.0
NORTHWESTERN MORTGAGE CO	1	\$260,000.00	0.12% 0 \$0.0
O A MORTGAGE SERVICES	2	\$734,265.69	0.34% 0 \$0.0
PACIFIC UNION FINANCIAL LLC DBA			
CLEARVSION FUNDING A CALIFORNIA LIMITED	2	\$700,988.54	0.33% 0 \$0.0
LIABILITY COMPANY			
PARAMOUNT EQUITY MTG LLC	1	\$239,800.00	0.11% 0 \$0.0
PATELCO CREDIT UNION	6	\$1,968,190.00	0.92% 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$351,479.96	0.16% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$372,000.00	0.17% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,663.33	0.19% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$796,000.00	0.37% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	3	\$849,000.00	0.4% 0 \$0.0
PLAINS COMMERCE BANK	1	\$245,000.00	0.11% 0 \$0.0
PMAC LENDING SERVICES, INC	4	\$1,249,000.00	0.58% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0 \$0.0
POLISH & SLAVIC FCU	1	\$349,495.72	0.16% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,400.00	0.09% 0 \$0.0
RABOBANK, N.A	5	\$1,467,850.00	0.69% 0 \$0.0
RANDOLPH BANK & TRUST	1	\$227,548.46	0.11% 0 \$0.0
RAYMOND JAMES BANK, N.A	1	\$401,600.00	0.19% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,097,200.00	0.51% 0 \$0.0
REGENCY MORTGAGE CORPORATION	1	\$398,895.86	0.19% 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$327,028.13	0.15% 0 \$0.0
REPUBLIC BANK & TRUST	1	\$182,750.00	0.09% 0 \$0.0
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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,815.75	0.09% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.19% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.12% 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$518,000.00	0.24% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.08% 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING		ф 22 (200 20	
CORPORATION	1	\$226,000.00	0.11% 0 \$0.00
RPM MORTGAGE, INC	9	\$3,239,849.84	1.51% 0 \$0.00
RPM MORTGAGE,INC	1	\$196,000.00	0.09% 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$354,976.28	0.17% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,795,025.00	1.77% 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$229,000.00	0.11% 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	ф 222 000 00	0.107.000.00
UTAH CORPORATION	1	\$223,000.00	0.1% 0 \$0.00
SHORE MORTGAGE	5	\$1,195,450.00	0.56% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,012,793.32	1.87% 0 \$0.00
SOVEREIGN BANK, N.A	1	\$191,000.00	0.09% 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,300.00	0.1% 0 \$0.00
STEARNS LENDING INC	39	\$12,183,191.60	5.69% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON	3	\$786,200.00	0.37% 0 \$0.00
CORPORATION, DBA STERLING BANK	3	\$780,200.00	0.37%0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON	1	\$263,625.53	0.12% 0 \$0.00
CORPORATION,DBA SONOMA BANK	1	·	
STOCK YARDS BANK & TRUST COMPANY	1	\$369,750.00	0.17% 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.14% 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA	1	\$333,000.00	0.16% 0 \$0.00
INTERCAP LENDING			
SUMMIT BANK AND TRUST	2	\$664,875.00	0.31% 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,593,850.00	0.74% 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$552,860.80	0.26% 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.09% 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$414,200.00	0.19% 0 \$0.00
UMPQUA BANK	4	\$1,422,296.73	0.66% 0 \$0.00
UNION SAVINGS BANK	1	\$303,000.00	0.14% 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$237,000.00	0.11% 0 \$0.00
UNITED WHOLESALE MORTGAGE	30	\$9,499,671.85	4.44% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.12% 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	11	\$2,676,219.62	1.25% 0 \$0.00
LLC			
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.09% 0 \$0.00
VALLEY NATIONAL BANK	26	\$7,575,610.68	3.54% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,000.00	0.11% 0 \$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.17% 0 \$0.0
	VECTRA BANK COLORADO, NA	1	\$203,411.16	0.1% 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$178,740.00	0.08% 0 \$0.0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$182,750.00	0.09% 0 \$0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$403,500.00	0.19% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,000.00	0.19% 0 \$0.0
	WALLICK AND VOLK INC	1	\$300,500.00	0.14% 0 \$0.0
	WALLICK AND VOLK, INC	1	\$254,400.00	0.12% 0 \$0.0
	WATERSTONE MORTGAGE CORP	2	\$434,000.00	0.2% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,051,401.00	0.49% 0 \$0.0
	WAUNA FEDERAL CREDIT UNION	1	\$392,633.47	0.18% 0 \$0.0
	WEOKIE CREDIT UNION	1	\$282,400.00	0.13% 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$483,239.77	0.23% 0 \$0.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$252,356.86	0.12% 0 \$0.0
	WESTERN REGION RETAIL	1	\$237,758.00	0.11% 0 \$0.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.09% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,555,750.00	0.73% 0 \$0.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$723,700.00	0.34% 0 \$0.0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,552.06	0.09% 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,677.37	0.1% 0 \$0.0
	Unavailable	45	\$13,475,680.84	6.31% 0 \$0.0
Total		722	\$214,059,668.35	100% 0 \$0.0
31417ETG6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,837.02	1.3% 0 \$0.0
	CASHCALL, INC	1	\$496,976.10	
	FIRST PLACE BANK	14	\$4,395,281.19	
	HARBORONE CREDIT UNION	3	\$460,719.99	
	IBERIABANK MORTGAGE COMPANY	1	\$333,416.47	1.45% 0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$284,656.68	
	MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION	1	\$274,503.71	1.2% 0 \$0.0
	PENTAGON FEDERAL C. U	1	\$556,187.87	2.42% 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	38	\$10,808,982.14	47.08% 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION PRIME MORTGAGE LENDING INC	38	\$10,808,982.14 \$227,335.08	
		38 1 1		47.08% 0 \$0.0
	PRIME MORTGAGE LENDING INC	1	\$227,335.08	47.08% 0 \$0.0 0.99% 0 \$0.0 1.14% 0 \$0.0
	PRIME MORTGAGE LENDING INC RIVER COMMUNITY BANK N.A STERLING SAVINGS BANK, A WASHINGTON	1	\$227,335.08 \$261,719.81	47.08% 0 \$0.0 0.99% 0 \$0.0 1.14% 0 \$0.0 1.27% 0 \$0.0
	PRIME MORTGAGE LENDING INC RIVER COMMUNITY BANK N.A STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW	1 1 1	\$227,335.08 \$261,719.81 \$292,371.18	47.08% 0 \$0.0 0.99% 0 \$0.0 1.14% 0 \$0.0 1.27% 0 \$0.0

	WR STARKEY MORTGAGE, L.L.P	1	\$293,991.84	
	Unavailable	12	\$2,744,474.46	
Total		82	\$22,957,449.62	100% 0 \$0.0
31417ETH4	ACOPIA, LLC, A CORPORATION	1	\$413,200.00	1.81% 0 \$0.0
31417121114	AMERICAN EQUITY MORTGAGE, INC	3	\$866,000.00	
	AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC	1	·	
	· · · · · · · · · · · · · · · · · · ·	1	\$285,000.00	
	AMERISAVE MORTGAGE COMPANY	1	\$236,700.00	
	ARVEST MORTGAGE COMPANY	4	\$1,093,570.00	4.8% 0 \$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.88% 0 \$0.0
	BAY EQUITY LLC	3	\$1,056,000.00	4.64% 0 \$0.0
	BAY EQUITY, LLC	1	\$299,500.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$530,217.73	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,300.00	0.86% 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$412,800.00	1.81% 0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,053,268.00	4.63% 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$457,050.00	2.01% 0 \$0.
	CITIZENS MORTGAGE CORPORATION	1	\$309,410.82	1.36% 0 \$0.
	CITY SAVINGS BANK & TRUST	1	\$188,175.00	0.83% 0 \$0.
	CORNERSTONE HOME LENDING, INC	1	\$275,094.14	1.21% 0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,483,616.96	15.3% 0 \$0.
	IMORTGAGE.COM, INC	2	\$940,400.00	4.13% 0 \$0.
	INTEGRA MORTGAGE CORP	1	\$331,022.37	1.45% 0 \$0.
	INTERBANK MORTGAGE COMPANY	2	\$693,500.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$356,000.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00	1.01% 0 \$0.
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	1.83% 0 \$0.
	NTFN, INC. BA PREMIER NATIONWIDE LENDING	1	\$274,500.00	1.21% 0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$405,185.00	1.78% 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$203,650.56	0.89% 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,500.00	2.31% 0 \$0.
	PINNACLE BANK	1	\$328,000.00	1.44% 0 \$0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,000.00	0.77% 0 \$0.
	PLAZA HOME MORTGAGE	2	\$407,750.00	1.79% 0 \$0.
	PLAZA HOME MORTGAGE, INC	2	\$575,200.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,600.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,700.00	

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$200,000.00	0.88%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,500.00	3.73%	0	\$0.00
	TRISTAR FINANCE INC	1	\$183,500.00		_	
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	1.34%	0	\$0.0
	Unavailable	13	\$3,480,248.21	15.27%	0	\$0.0
Total		78	\$22,769,158.79	100%	0	\$0.0
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31417ETJ0	PENTAGON FEDERAL C. U	1	\$34,258.29		-	
	PENTAGON FEDERAL CREDIT UNION	11	\$2,468,294.67	1	\mathbf{r}	
Total		12	\$2,502,552.96	100%	0	\$0.0
					Ц	<u> </u>
31417ETK7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,000.00		-	
<u> </u>	ANCHORBANK FSB	1	\$122,000.00			
<u> </u>	BANK OF STANLY	1	\$290,750.00	1 1		
<u> </u>	BANK OF WASHINGTON	1	\$197,802.00		\boldsymbol{T}	
<u> </u>	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,400.78		_	
<u> </u>	BAY FEDERAL CREDIT UNION	1	\$328,000.00	6.41%	0	\$0.00
	CASHCALL, INC	1	\$254,000.00		П	
	DUPAGE CREDIT UNION	1	\$119,475.00	1	\boldsymbol{T}	
	EASTWOOD BANK	1	\$142,000.00	1	_	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$124,200.00	1	\boldsymbol{T}	
	FIRST NATIONAL BANK	1	\$164,400.00	1	-	
	FRANKENMUTH CREDIT UNION	2	\$185,100.00		\mathbf{r}	
	GATEWAY MORTGAGE CORPORATION	1	\$142,850.00	1	-	
	GEORGIAS OWN CREDIT UNION	1	\$99,100.00	1	\boldsymbol{T}	
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1	-	
	MIDWEST LOAN SERVICES INC	1	\$176,800.00		\mathbf{r}	
	NORTHWEST FEDERAL CREDIT UNION	3	\$646,862.46	1	\boldsymbol{T}	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,700.00			
	STATE BANK OF SOUTHERN UTAH	2	\$341,200.00	6.67%	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,482.08	1	\boldsymbol{T}	
	TOPLINE FEDERAL CREDIT UNION	1	\$172,500.00	1	_	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,700.00	1	\boldsymbol{T}	
	Unavailable	2	\$487,700.00	1 1	-	
Total		28	\$5,115,022.32	1	-	
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31417ETL5	ALG REAL ESTATE SERVICES, INC	1	\$149,200.00	2.68%	0	\$0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,850.00	1	-	
	GTE FEDERAL CREDIT UNION	1	\$260,610.52	1	_	
	MORTGAGE CENTER, LLC	1	\$83,800.00	1	-	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,611,024.33			
	PEOPLES BANK	2	\$446,364.62	8.02%	0	\$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$405,658.00		0	\$0.0

	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$415,346.42	7.47% 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$466,970.13	
	Unavailable	6	\$1,144,101.12	20.58% 0 \$0.00
Total		24	\$5,562,925.14	100% 0 \$0.00
24.440.43320		10	42.627.040.00	1 11 0 0 0 0
31418AN20	1ST SOURCE BANK	13	\$3,637,819.90	1.11% 0 \$0.00
	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,000.00	0.08% 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$392,100.00	0.12% 0 \$0.00
	ACOPIA, LLC, A CORPORATION	3	\$770,250.00	0.23% 0 \$0.00
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$152,126.79	0.05% 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$402,000.00	0.12% 0 \$0.00
	AFFORDABLE INTEREST MORTGAGE	1	\$180,000.00	0.05% 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$542,980.00	0.17% 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$300,000.00	0.09% 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.14% 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,834.10	0.08% 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09% 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$970,850.00	0.3% 0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$686,320.00	0.21% 0 \$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13% 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$380,220.45	0.12% 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$195,402.52	0.06% 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,770.42	0.06% 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$523,251.72	0.16% 0 \$0.00
	ATLANTIC HOME LOANS, INC	2	\$524,000.00	0.16% 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$965,750.00	0.29% 0 \$0.00
	AUSTIN MORTGAGE/AAXY MORTGAGE	1	\$202,000.00	0.06% 0 \$0.00
	BANK OF AMERICA, N.A	17	\$2,053,191.84	0.63% 0 \$0.00
	BANK OF THE ROCKIES, N.A	1	\$203,092.20	0.06% 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$191,000.00	0.06% 0 \$0.00
	BANKTRUST	1	\$198,250.00	0.06% 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$165,000.00	0.05% 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN	9	\$2,212,894.33	0.68% 0 \$0.00

MORTGAGE NETWORK			
BEXIL AMERICAN MORTGAGE INC., A			
DELAWARE CORPORATION DBA AMERICAN	1	\$99,559.42	0.03% 0 \$0.0
MORTGAGE NETWORX			
BEXIL AMERICAN MORTGAGE, INC., A			
DELAWARE CORPORATION DBA AMERICAN	1	\$394,237.79	0.12% 0 \$0.0
MORTGAGE NETWORK			
BEXIL AMERICAN MORTGAGE, INC., A	1	\$184,168.51	0.06% 0 \$0.0
DELAWARE CORPORTION		, 5 1,2 5 5 1	
BEXIL AMERICAN MORTGAGE, INC., A	4	ф100 000 00	0.000
DELEWARE CORPORATION DBA AMERICAN	1	\$190,800.00	0.06% 0 \$0.0
MORTGAGE NETWORK			++
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$811,588.64	0.25% 0 \$0.0
			
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,187.00	0.04% 0 \$0.0
BUTLER COUNTY BANK	1	\$70,700.00	0.02% 0 \$0.0
C&F MORTGAGE CORPORATION	1	\$244,197.49	0.02% 0 \$0.0
C&F MORTGAGE CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA	1	φΔ++,177.49	
CORPORATION CORPORATION, A VIRGINIA	2	\$533,400.00	0.16% 0 \$0.0
CAPITAL CENTER, L.L.C	2	\$254,900.00	0.08% 0 \$0.0
CAPITAL CENTER, L.L.C	1	\$130,000.00	0.04% 0 \$0.0
CAPSTONE DIRECT	1	\$432,000.00	0.13% 0 \$0.0
CBS MORTGAGE COMPANY INC., AN OHIO		·	
CORPORATION	1	\$218,191.64	0.07% 0 \$0.0
CENDERA FUNDING, INC., A TEXAS	1	¢192.056.50	0.000
CORPORATION	1	\$182,956.50	0.06% 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$238,400.00	0.07% 0 \$0.0
CENTRAL PACIFIC BANK	3	\$627,219.03	0.19% 0 \$0.0
CENTRAL PACIFIC BANK, A HAWAII	1	\$150,000.00	0.05% 0 \$0.0
CORPORATION	1	·	
CENTURY BANK	1	\$139,000.00	0.04% 0 \$0.0
CENTURY BANK, A CORPORATION	1	\$78,042.33	0.02% 0 \$0.
CHURCHIL MORTGAGE CORPORATION	1	\$103,850.00	0.03% 0 \$0.
CHURCHILL MORTGAGE CORPORATION	2	\$307,539.04	0.09% 0 \$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,192.00	0.18% 0 \$0.
COAST TO COAST FINANCIAL SERVICES	1	\$50,000.00	0.02% 0 \$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$310,625.39	0.09% 0 \$0.
CORNERSTONE HOME LENDING	2	\$519,044.55	0.16% 0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$144,000.00	0.04% 0 \$0.
CROW RIVER STATE BANK	1	\$106,200.00	0.03% 0 \$0.
CSB MORTGAGE COMPANY INC., AN OHIO	2	¢502 500 00	
CORPORATION	2	\$503,500.00	0.15% 0 \$0.
D & H LENDING, INC	1	\$188,000.00	0.06% 0 \$0.
DAS ACQISITION COMPANY,LLC, A MISSOURI	1	\$200,700,00	0.0007 0.60
LIMITED LIABILITY CO	1	\$288,700.00	0.09% 0 \$0.
	2	\$308,500.00	0.09% 0 \$0.0

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO			
DELTA TRUST MORTGAGE, INC	2	\$666,500.00	0.2% 0 \$0.
DIVERSIFIED MORTGAGE CORPORATION	1	\$149,286.27	0.05% 0 \$0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$770,726.96	0.24% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.03% 0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,221,217.29	0.37% 0 \$0.
EVESHAM MORTGAGE, LLC	1	\$113,000.00	0.03% 0 \$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.07% 0 \$0.
FBT MORTGAGE, LLC	3	\$512,386.51	0.16% 0 \$0.
FIFTH THIRD MORTGAGE COMPANY	1	\$358,742.21	0.11% 0 \$0.
FIRST ACCESS MORTGAGE CORPORATION	1	\$133,000.00	0.04% 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00	0.12% 0 \$0.
FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.04% 0 \$0.
FIRST FINANCIAL BANK	1	\$210,634.02	0.06% 0 \$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.05% 0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07% 0 \$0.
FIRST NATIONAL BANK OF OMAHA	99	\$20,157,395.73	6.15% 0 \$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$180,000.00	0.05% 0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$372,000.00	0.11% 0 \$0.
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$547,000.00	0.17% 0 \$0.
FREEDOM HOME MORTGAGE CORPORATION	35	\$9,867,200.00	3.01% 0 \$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$430,000.00	0.13% 0 \$0.
FREEDOM MORTGAGE CORPORATION	89	\$18,948,440.00	5.78% 0 \$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$343,500.00	0.1% 0 \$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$638,800.00	0.19% 0 \$0.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$532,550.00	0.16% 0 \$0.
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$534,600.00	0.16% 0 \$0.
GATEWAY MORTGAGE GROUP LLC	26	\$5,502,441.00	1.68% 0 \$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$941,438.02	0.29% 0 \$0.

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GEORGIA COMMERCE BANK	1	\$251,000.00	0.08% 0 \$0.0
GERSHMAN INVESTING CORP. D/B/A GERSHMAN	1	\$171,736.00	0.05% 0 \$0.0
MORTGAGE	1	\$171,730.00	
GM WEST FUNDING	1	\$365,000.00	0.11% 0 \$0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$230,000.00	0.07% 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,725.00	0.04% 0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,609,660.00	0.49% 0 \$0.0
GREEN VALLEY MORTGAGE LLC	1	\$251,000.00	0.08% 0 \$0.0
HOME FINANCE OF AMERICA, INC	3	\$626,250.00	0.19% 0 \$0.0
HOME FINANCE OF AMERICAN, INC	1	\$220,000.00	0.07% 0 \$0.0
HOME REBATE, INC	2	\$547,000.00	0.17% 0 \$0.0
HOMEFIRST MORTGAGE, LLC	5	\$1,368,983.87	0.42% 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$100,000.00	0.03% 0 \$0.0
LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.03% 0 \$0.0
HOUSTON CAPITAL MORTGAGE	1	\$144,361.16	0.04% 0 \$0.0
HSBC BANK USA, N.A	2	\$337,000.00	0.1% 0 \$0.0
ICHURCHILL MORTGAGE CORPORATION	1	\$104,200.00	0.03% 0 \$0.0
IHS MORTGAGE,LLC	1	\$125,550.00	0.04% 0 \$0.0
IMORTGAGE.COM, INC	8	\$1,706,228.49	0.52% 0 \$0.0
INDEPENDENT BANK	19	\$3,831,250.00	1.17% 0 \$0.0
INTERBANK MORTGAGE COMPANY	343	\$82,362,441.20	25.13% 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,898.55	0.08% 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.06% 0 \$0.0
LOANDEPOT.COM, LLC	6	\$900,590.53	0.27% 0 \$0.0
M I E FINANCIAL, INC	2	\$553,000.00	0.27% 0 \$0.0
M&F BANK, CORPORATION	1	\$99,550.55	0.03% 0 \$0.0
M&F BANK, CORPORATION	1	\$159,367.17	0.05% 0 \$0.0
M&T BANK	1	\$162,863.67	0.05% 0 \$0.0
MAGNOLIA STATE BANK	1	\$102,803.07	0.03% 0 \$0.0
MANN MORTGAGE, LLC	1	\$180,000.00	
MANN MORTGAGE, LLC, A MONTANA LIMITED	1	\$160,000.00	0.03%0 \$0.0
LIABILITY COMPANY	1	\$190,000.00	0.06% 0 \$0.0
MARKET CONSULTING MORTGAGE INC	2	\$335,000.00	0.1% 0 \$0.0
MECHANICS BANK	1	\$123,954.17	0.04% 0 \$0.0
MEDALLION MORTGAGE COMPANY LLC	1	\$40,000.00	0.01% 0 \$0.0
METROPOLITAN BANK	7	\$1,430,451.01	0.44% 0 \$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$149,325.82	0.05% 0 \$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED			+
LIABILITY COMPANY	4	\$781,400.00	0.24% 0 \$0.0
MORTGAGE FINANCIAL GROUP, INC	1	\$74,900.00	0.02% 0 \$0.0
MORTGAGE GROUP LLC, A LIMITED LIABLITLY COMPANY	1	\$406,781.72	0.12% 0 \$0.0
MORTGAGE INVESTORS GROUP	10	\$2,251,469.48	0.69% 0 \$0.0
MORTGAGE INVESTORS GROUP MORTGAGE INVSTORS GROUP	10	\$2,231,469.48	0.09% 0 \$0.0
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MORTGAGE SERVICES III, LLC	1	\$386,500.00	0.12% 0 \$0.0
MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$264,000.00	0.08% 0 \$0.0
NATIONAL BANK	1	\$168,000.00	0.05% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,600.00	0.09% 0 \$0.0
NORTHSTAR BANK OF TEXAS	2	\$659,662.77	0.2% 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,349,951.00	0.72% 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,200.00	0.12% 0 \$0.0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	0.13% 0 \$0.0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.03% 0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,692,700.00	0.52% 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$80,000.00	0.02% 0 \$0.0
ON Q FINANCIAL, INC	1	\$417,000.00	0.13% 0 \$0.0
ONLINE MORTGAGE GROUP LLC	4	\$1,050,000.00	0.32% 0 \$0.0
ORLANDO FINANCIAL CENTER INC	2	\$355,000.00	0.11% 0 \$0.0
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$201,100.00	0.06% 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.07% 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$828,008.33	0.25% 0 \$0.0
PENNYMAC LOAN SERVICES, LLC	11	\$1,668,709.57	0.51% 0 \$0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$247,500.00	0.08% 0 \$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$459,000.00	0.14% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,500.00	0.05% 0 \$0.0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$100,000.00	0.03% 0 \$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,971,083.59	0.6% 0 \$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$129,550.54	0.04% 0 \$0.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.04% 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$331,200.00	0.1% 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$139,400.00	0.04% 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,937,387.95	0.9% 0 \$0.0
PRIORITYONE BANK	1	\$93,605.00	0.03% 0 \$0.0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$127,000.00	0.04% 0 \$0.0
PULASKI BANK	1	\$77,859.36	0.02% 0 \$0.0
PULTE MORTGAGE LLC	31	\$4,059,069.22	1.24% 0 \$0.0
RENAISSANCE LENDERS INC	1	\$280,000.00	0.09% 0 \$0.0

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	RENAISSANCE LENDERS, INC	1	\$159,302.10	0.05% 0 \$0.
	RMC MORTGAGE CORPORATION	1	\$176,200.00	0.05% 0 \$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03% 0 \$0.0
	RMC VANGAURD MORTGAGE CORPORATION	1	\$124,000.00	0.04% 0 \$0.
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,467,450.00	0.45% 0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$837,474.17	0.26% 0 \$0.0
	STATE FARM BANK, F.S.B	101	\$23,041,129.61	7.03% 0 \$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.08% 0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$203,000.00	0.06% 0 \$0.0
	TITAN MORTGAGE CAPITAL, INC	4	\$894,500.00	0.27% 0 \$0.0
	TRUSTMARK NATIONAL BANK	149	\$22,641,406.88	6.91% 0 \$0.
	UNITED HOME LOANS, INC	1	\$275,000.00	0.08% 0 \$0.0
	UNITED MISSISSIPPI BANK	1	\$234,000.00	
	UNIVERSAL LENDING CORPORATION	1	\$106,800.00	0.03% 0 \$0.0
	VERITAS FUNDING LLC	6	\$1,093,900.00	0.33% 0 \$0.0
	WEICHERT FINANCIAL SERVICES	25	\$5,553,048.00	1.69% 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$384,800.00	0.12% 0 \$0.
	Unavailable	234	\$53,687,155.97	16.38% 0 \$0.0
Total		1,544	\$327,804,789.06	100% 0 \$0.
31418AN38	1STPACIFICCAPITALCORP	1	\$97,250.00	
	3 RD FINANCIAL SERVICE CORPORATION	1	\$84,987.44	0.01% 0 \$0.0
	3RD FINANCIAL SERVICE CORPORATION	1	\$99,275.06	
	4TRUST MORTGAGE, INC	1	\$143,989.07	0.02% 0 \$0.0
	AAACAPITALINVESTMENTINC	10	\$3,230,000.00	0.5% 0 \$0.0
			*	
	AAASOUTHERNNEWENGLANDBANK	2	\$248,000.00	0.04% 0 \$0.0
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1 1	\$248,000.00 \$166,000.00 \$201,528.37	0.04% 0 \$0.0
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE	t	\$166,000.00 \$201,528.37	0.04% 0 \$0. 0.03% 0 \$0. 0.03% 0 \$0.
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE AAXYLLC	t	\$166,000.00 \$201,528.37 \$125,000.00	0.04% 0 \$0. 0.03% 0 \$0. 0.03% 0 \$0. 0.02% 0 \$0.
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE AAXYLLC AB&T NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN	t	\$166,000.00 \$201,528.37	0.04% 0 \$0. 0.03% 0 \$0. 0.03% 0 \$0. 0.02% 0 \$0. 0.04% 0 \$0.
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE AAXYLLC AB&T NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	t	\$166,000.00 \$201,528.37 \$125,000.00 \$279,968.85 \$307,400.00	0.04% 0 \$0. 0.03% 0 \$0. 0.03% 0 \$0. 0.02% 0 \$0. 0.04% 0 \$0. 0.05% 0 \$0.
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE AAXYLLC AB&T NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACGFUNDINGINC	1 1 1 1 1	\$166,000.00 \$201,528.37 \$125,000.00 \$279,968.85 \$307,400.00 \$200,000.00	0.04% 0 \$0. 0.03% 0 \$0. 0.03% 0 \$0. 0.02% 0 \$0. 0.04% 0 \$0. 0.05% 0 \$0. 0.03% 0 \$0.
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE AAXYLLC AB&T NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACGFUNDINGINC ACOPIA, LLC, A CORPORATION	t	\$166,000.00 \$201,528.37 \$125,000.00 \$279,968.85 \$307,400.00 \$200,000.00 \$558,500.00	0.04% 0 \$0. 0.03% 0 \$0. 0.03% 0 \$0. 0.02% 0 \$0. 0.04% 0 \$0. 0.05% 0 \$0. 0.03% 0 \$0. 0.09% 0 \$0.
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE AAXYLLC AB&T NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACGFUNDINGINC ACOPIA, LLC, A CORPORATION ADAMS BANK & TRUST	1 1 1 1 1 1 4	\$166,000.00 \$201,528.37 \$125,000.00 \$279,968.85 \$307,400.00 \$200,000.00 \$558,500.00 \$54,211.86	0.04% 0 \$0. 0.03% 0 \$0. 0.03% 0 \$0. 0.02% 0 \$0. 0.04% 0 \$0. 0.05% 0 \$0. 0.03% 0 \$0. 0.09% 0 \$0. 0.01% 0 \$0.
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE AAXYLLC AB&T NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACGFUNDINGINC ACOPIA, LLC, A CORPORATION ADAMS BANK & TRUST ADVANCE MORTGAGE CORPORATION	1 1 1 1 1	\$166,000.00 \$201,528.37 \$125,000.00 \$279,968.85 \$307,400.00 \$200,000.00 \$558,500.00 \$54,211.86 \$227,300.00	0.04% 0 \$0. 0.03% 0 \$0. 0.03% 0 \$0. 0.02% 0 \$0. 0.04% 0 \$0. 0.05% 0 \$0. 0.03% 0 \$0. 0.09% 0 \$0. 0.01% 0 \$0. 0.04% 0 \$0.
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE AAXYLLC AB&T NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACGFUNDINGINC ACOPIA, LLC, A CORPORATION ADAMS BANK & TRUST ADVANCE MORTGAGE CORPORATION ADVANCEDMORTGAGESERVICESLLC	1 1 1 1 1 1 4	\$166,000.00 \$201,528.37 \$125,000.00 \$279,968.85 \$307,400.00 \$200,000.00 \$558,500.00 \$54,211.86	0.04% 0 \$0. 0.03% 0 \$0. 0.03% 0 \$0. 0.02% 0 \$0. 0.04% 0 \$0. 0.05% 0 \$0. 0.03% 0 \$0. 0.09% 0 \$0. 0.01% 0 \$0. 0.04% 0 \$0.
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE AAXYLLC AB&T NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACGFUNDINGINC ACOPIA, LLC, A CORPORATION ADAMS BANK & TRUST ADVANCE MORTGAGE CORPORATION	1 1 1 1 1 1 4	\$166,000.00 \$201,528.37 \$125,000.00 \$279,968.85 \$307,400.00 \$200,000.00 \$558,500.00 \$54,211.86 \$227,300.00	0.04% 0 \$0. 0.03% 0 \$0. 0.03% 0 \$0. 0.02% 0 \$0. 0.04% 0 \$0. 0.05% 0 \$0. 0.09% 0 \$0. 0.01% 0 \$0. 0.04% 0 \$0. 0.05% 0 \$0. 0.04% 0 \$0. 0.04% 0 \$0.
	AABSOLUTEAPPROVALLLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE AAXYLLC AB&T NATIONAL BANK ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACGFUNDINGINC ACOPIA, LLC, A CORPORATION ADAMS BANK & TRUST ADVANCE MORTGAGE CORPORATION ADVANCEDMORTGAGESERVICESLLC ADVANTAGE ONE MORTGAGE, INC., A TEXAS	1 1 1 1 1 1 4	\$166,000.00 \$201,528.37 \$125,000.00 \$279,968.85 \$307,400.00 \$200,000.00 \$558,500.00 \$54,211.86 \$227,300.00 \$355,000.00	0.04% 0 \$0.0 0.03% 0 \$0.0 0.03% 0 \$0.0 0.02% 0 \$0.0 0.04% 0 \$0.0 0.05% 0 \$0.0 0.09% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0

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AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$90,000.00	0.01% 0 \$0.0
AIMFINANCIALINC	2	\$310,500.00	0.05% 0 \$0.0
ALLAMERICANMORTGAGEINC	1	\$150,000.00	0.02% 0 \$0.0
ALLIED FIRST BANK	1	\$166,789.96	0.03% 0 \$0.0
ALLSTATELENDINGGROUPINC	2	\$238,000.00	0.04% 0 \$0.0
ALLY BANK	105	\$15,142,473.18	2.35% 0 \$0.0
ALLY BANK (CORP)	1	\$97,300.00	0.02% 0 \$0.0
ALLY BANK (CORP.)	4	\$386,444.38	0.06% 0 \$0.0
ALLY BANK CORP	52	\$6,529,073.60	1.01% 0 \$0.0
ALLY BANK CORP. (UT)	1	\$106,500.00	0.02% 0 \$0.0
ALLY CAPITAL CORP	24	\$3,538,196.31	0.55% 0 \$0.0
ALLYBANK	4	\$766,855.43	0.12% 0 \$0.0
AMALGAMATED BANK OF CHICAGO	1	\$168,767.59	0.03% 0 \$0.0
AMCAP MORTGAGE, LTD	1	\$381,329.51	0.06% 0 \$0.0
AMCINC	1	\$168,500.00	0.03% 0 \$0.0
AMERICAN EQUITY MORTGAGE, INC	8	\$1,060,135.00	0.16% 0 \$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$828,000.00	0.13% 0 \$0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,500.00	0.03% 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,202.56	0.02% 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,186.90	0.02% 0 \$0.0
AMERICAN MORTGAGE SOURCE	1	\$82,898.58	0.01% 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,277.59	0.02% 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02% 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.05% 0 \$0.0
AMERICANFINANCIALLENDINGINC	4	\$1,176,500.00	0.18% 0 \$0.0
AMERICANMORTGAGEADVISORSCORPORATION	1	\$136,000.00	0.02% 0 \$0.0
AMERICANMORTGAGECORPORATION	1	\$207,000.00	0.03% 0 \$0.0
AMERICASH	1	\$283,800.00	0.04% 0 \$0.0
AMERIS BANK	1	\$120,746.66	0.02% 0 \$0.0
ANDERSONFINANCIALGROUPINCTHE	1	\$332,700.00	0.05% 0 \$0.0
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00	0.09% 0 \$0.0
ANTHEM BANK & TRUST	1	\$74,500.00	0.01% 0 \$0.0
ARBOR MORTGAGE CORPORATION	1	\$160,000.00	0.02% 0 \$0.0
ARBORMORTGAGECORPORATION	1	\$152,600.00	0.02% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.04% 0 \$0.0
ARROWHEADCAPITALCORPORATION	1	\$136,300.00	0.02% 0 \$0.0
		Ψ150,500.00	0.0 <u>2</u> /0 0 ψ0.0

ASHTON WOODS MORTGAGE, LLC	1	\$232,825.00	0.04% 0 \$0.0
ASPIRE FINANCIAL, INC. DBA	2	\$255,558.91	0.04% 0 \$0.0
TEXASLENDING.COM	2	\$233,336.91	0.04% 0 \$0.0
ASSENT INC	1	\$241,000.00	0.04% 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,502.53	0.03% 0 \$0.0
ASSURED MORTGAGE INC	1	\$99,284.39	0.02% 0 \$0.0
ASSURED MORTGAGE, INC	2	\$382,203.52	0.06% 0 \$0.0
ASSUREDFINANCIALCORPORATION	2	\$294,700.00	0.05% 0 \$0.0
ASSUREDMORTGAGEBANKERSCORP	1	\$70,000.00	0.01% 0 \$0.0
ATLANTIC BAY MORTGAGE	1	\$97,875.18	0.02% 0 \$0.0
ATLANTICHOMECAPITALCORP	1	\$151,000.00	0.02% 0 \$0.0
AXIA FINANCIAL LLC, A WASHINGTON LIMITED	1	\$358,000.00	0.06% 0 \$0.0
LIABILITY COMPANY		4223,000.00	0.007,0000
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1	\$141,480.26	0.02% 0 \$0.0
LIABILITY COMPANY	4	·	
BALTIMORE COUNTY SAVINGS BANK	1	\$283,000.00	0.04% 0 \$0.0
BANCO POPULAR NORTH AMERICA	2	\$427,740.00	0.07% 0 \$0.0
BANK INDEPENDENT	1	\$51,619.17	0.01% 0 \$0.0
BANK OF AMERICA, N.A	25	\$5,864,406.71	0.91% 0 \$0.0
BANK OF ANN ARBOR	3	\$496,000.00	0.08% 0 \$0.0
BANK OF ENGLAND, A CORPORATION	1	\$133,755.92	0.02% 0 \$0.0
BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$270,500.00	0.04% 0 \$0.0
BANK OF THE OZARKS	1	\$200,000.00	0.03% 0 \$0.0
BANKERSFUNDINGGROUPINC	2	\$382,843.40	0.06% 0 \$0.0
BANKOFNEBRASKA	1	\$142,865.64	0.02% 0 \$0.0
BANKOFTHEROCKIESNA	1	\$47,658.00	0.01% 0 \$0.0
BARRETTFINANCIALGROUPLLC	1	\$150,500.00	0.02% 0 \$0.0
BARRONSMORTGAGEGROUPLTD	1	\$169,000.00	0.03% 0 \$0.0
BAYTOBAYLENDING	1	\$85,000.00	0.01% 0 \$0.0
BEARCREEKFINANCIALLLC	1	\$355,000.00	0.05% 0 \$0.0
BERKSHIRE BANK	3	\$620,812.68	0.1% 0 \$0.0
BESTMORTGAGEINC	1	\$233,000.00	0.04% 0 \$0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,355,434.61	0.21% 0 \$0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$380,000.00	0.06% 0 \$0.0
BICOASTALMORTGAGEINC	1	\$417,000.00	0.06% 0 \$0.0
BLACKHILLSCOMMUNITYBANKNA	1	\$240,000.00	0.04% 0 \$0.0
BLUEBRICKFINANCIALLLC	2	\$531,100.00	0.08% 0 \$0.0
BLUESKYMORTGAGECOMPANY	1	\$70,550.00	0.01% 0 \$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.03% 0 \$0.0
 BONDCORP REALTY SERVICES, INC	3	\$942,455.43	0.15% 0 \$0.0
PONDCOKI KEALTI SEKVICES, INC	3	ψ ઝ4∠,4JJ.4 3	0.12% [0] \$0.0

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BONDSTREETMORTGAGELLC	1	\$198,000.00	0.03% 0 \$0.0
BRANCH BANKING AND TRUST COMPANY	16	\$3,600,800.00	0.56% 0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$173,251.27	0.03% 0 \$0.0
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$155,721.24	0.02% 0 \$0.0
BRIGHTENLENDINGINC	1	\$417,000.00	0.06% 0 \$0.0
BRITTON & KOONTZ BANK N.A	1	\$64,540.87	0.01% 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$312,220.05	0.05% 0 \$0.0
BRYANT MORTGAGE COMPANY INC	1	\$229,534.75	0.04% 0 \$0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A	1		0.020/ 0.00 0
PENNSYLVANIA CREDIT UNION	1	\$148,500.00	0.02% 0 \$0.0
C & F MORTGAGE CORPORATION	3	\$421,281.89	0.07% 0 \$0.0
C4DMORTGAGECOMPANYLLC	2	\$274,000.00	0.04% 0 \$0.0
CALABASASFUNDINGCORP	1	\$130,000.00	0.02% 0 \$0.0
CALENDINGINC	2	\$616,000.00	0.1% 0 \$0.0
CALIBER FUNDING LLC	12	\$2,862,329.28	0.44% 0 \$0.0
CALIFORNIA MORTGAGE ADVISORS	1	\$246,318.78	0.04% 0 \$0.0
CALIFORNIAHERITAGEFINANCIAL	1	\$340,000.00	0.05% 0 \$0.0
CAMBRIAFINANCIALGROUPLLC	3	\$294,375.00	0.05% 0 \$0.0
CAPE BANK	1	\$123,185.56	0.02% 0 \$0.0
CAPITAL CENTER, L.L.C	11	\$1,641,100.00	0.25% 0 \$0.0
CAPITAL CENTER, LLC	12	\$1,681,064.89	0.26% 0 \$0.0
CAPITAL CITY BANK	2	\$452,380.03	0.07% 0 \$0.0
CAPITALFINANCIALBANCORPINC	1	\$98,600.00	0.02% 0 \$0.0
CAPITALFINANCIALMORTGAGECORP	1	\$187,500.00	0.03% 0 \$0.0
CASCADEVALLEYMORTGAGE	1	\$128,000.00	0.02% 0 \$0.0
CASTLEMORTGAGECORP	1	\$380,000.00	0.06% 0 \$0.0
CASTLEMORTGAGECORPORATION	1	\$120,000.00	0.02% 0 \$0.0
CATALYSTLENDINGINC	2	\$239,000.00	0.04% 0 \$0.0
CBCNATIONALBANK	1	\$188,640.35	0.03% 0 \$0.0
CENTENNIAL BANK	1	\$100,000.00	0.02% 0 \$0.0
CENTRAL BANK	1	\$357,390.20	0.06% 0 \$0.0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,952.30	0.01% 0 \$0.0
CFFUNDINGCORPORATION	2	\$229,000.00	0.04% 0 \$0.0
CFS MORTGAGE CORP	1	\$102,985.30	0.02% 0 \$0.0
CHARTERBANK	2	\$191,000.00	0.03% 0 \$0.0
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$137,000.00	0.02% 0 \$0.0
CHERRY CREEK MORTGAGE CO, INC	1	\$100,000.00	0.02% 0 \$0.0
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$351,750.00	0.05% 0 \$0.0
CHICAGOMORTGAGEFUNDINGLLC	1	\$110,000.00	0.02% 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	4	\$601,227.84	0.09% 0 \$0.0
CITIBANK,N.A	3	\$269,949.00	0.04% 0 \$0.0
CITIZENS BANK	1	\$143,948.83	0.02% 0 \$0.0
CITIZENS COMMUNITY BANK	2	\$196,372.13	0.03% 0 \$0.0
CITIZENSBANK	1	\$47,500.00	0.01% 0 \$0.0
CITY FIRST MORTGAGE, LLC	1	\$106,319.96	0.02% 0 \$0.0

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,198.73	0.03% 0 \$0.00
CLASSICNYMORTGAGELLC	2	\$384,500.00	0.06% 0 \$0.00
CLEARPOINT FUNDING, INC	3	\$532,071.96	0.08% 0 \$0.00
CLIENTFIRSTHOMELOANS	1	\$255,000.00	0.04% 0 \$0.00
CMG MORTGAGE INC	1	\$229,336.19	0.04% 0 \$0.00
COLDWELL BANKER MORTGAGE	2	\$241,358.01	0.04% 0 \$0.00
COLE TAYLOR BANK	36	\$8,120,262.65	1.26% 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$122,108.32	0.02% 0 \$0.00
COLOMBO BANK	1	\$288,845.51	0.04% 0 \$0.00
COMERICA BANK	2	\$314,100.00	0.05% 0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$198,559.47	0.03% 0 \$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	0.02% 0 \$0.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$179,000.00	0.03% 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$66,243.22	0.01% 0 \$0.00
COMMUNITYANDSOUTHERNBANK	1	\$150,000.00	0.02% 0 \$0.00
COMMUNITYMORTGAGEFUNDINGLLC	1	\$138,985.08	0.02% 0 \$0.00
COMPASS BANK	4	\$1,095,876.89	0.17% 0 \$0.00
COMPASS MORTGAGE, INC	4	\$880,250.00	0.14% 0 \$0.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$80,500.00	0.01% 0 \$0.00
CONTINENTALAMERICANMORTGAGE	1	\$152,500.00	0.02% 0 \$0.00
CORNERSTONE HOME LENDING	4	\$460,767.10	0.07% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	8	\$1,163,607.57	0.18% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA	2	¢1.60.027.50	0.0207.0.00
CORNERSTONE HOME LENDING	2	\$169,927.50	0.03% 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$224,391.05	0.03% 0 \$0.00
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$545,575.00	0.08% 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$312,739.55	0.05% 0 \$0.00
COUNTRY BLUB BANK	1	\$49,292.68	0.01% 0 \$0.00
CRYSTALCLEARMORTGAGELLC	1	\$75,300.00	0.01% 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO	4	\$771,862.49	0.12% 0 \$0.00
CORPORATION		Ψ//1,002.47	
CU MORTGAGE SERVICE, A CORPORATION	1	\$133,000.00	0.02% 0 \$0.00
DACOTAH BANK	1	\$148,912.58	0.02% 0 \$0.00
DAMASCUS COMMUNITY BANK	1	\$160,000.00	0.02% 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI	4	\$729,065.35	0.11% 0 \$0.00
LIMITED LIABILITY CO		·	
DELAWAREFINANCIALCAPITALCORPORATION	1	\$136,000.00	0.02% 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$48,847.92	0.01% 0 \$0.00
DESERETFIRSTCREDITUNION	2	\$340,326.31	0.05% 0 \$0.00
DIRECTHOMELOANSLLC	1	\$75,000.00	0.01% 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$445,250.00	0.07% 0 \$0.00
DIRECTORSFINANCIALGROUP	5	\$1,561,000.00	0.24% 0 \$0.00
DIRECTORSMORTGAGEINC	1	\$149,000.00	0.02% 0 \$0.00
DISCOVER HOME LOANS, INC	9	\$1,337,496.34	0.21% 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE	1	\$105,752.62	0.02% 0 \$0.00
CORPORATION	1	\$155,75 2. 02	0.02,010,000

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$931,546.93	0.14% 0 \$0.0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$112,201.81	0.02% 0 \$0.0
DKFENTERPRISEINC	1	\$73,000.00	0.01% 0 \$0.0
DLJFINANCIALINC	5	\$745,053.51	0.12% 0 \$0.0
DMD FINANCIAL CORPORATION	1	\$133,000.00	0.02% 0 \$0.0
DMDFINANCIALCORPORATION	1	\$165,000.00	0.03% 0 \$0.0
DOMINIONCAPITALMORTGAGEINC	3	\$659,000.00	0.1% 0 \$0.0
DOUGLAS COUNTY BANK	1	\$137,992.33	0.02% 0 \$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.01% 0 \$0.0
EASTLAKEMORTGAGEINC	1	\$150,000.00	0.02% 0 \$0.0
EASYMORTGAGEINC	3	\$548,500.00	0.08% 0 \$0.0
EDWARD JONES MORTGAGE, LLC	9	\$1,696,950.00	0.26% 0 \$0.0
EMERYFEDERALCREDITUNION	1	\$212,500.00	0.03% 0 \$0.0
EMPIREAMERICALLC	1	\$210,000.00	0.03% 0 \$0.0
EQUITABLEMORTGAGECORPBRANCH	1	\$127,500.00	0.02% 0 \$0.0
EQUITY NOW INC	2	\$391,656.84	0.06% 0 \$0.0
EQUITYEXPRESSMORTGAGECORPORATION	1	\$360,500.00	0.06% 0 \$0.0
EVERETT FINANCIAL	1	\$238,519.56	0.04% 0 \$0.0