## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

		File 50 of 86					<del></del>
Name of	Check if	Name of Originator	Total	Assets by Origina		Assets t Subject	that Were A
Issuing Entity	Registered	Name of Originator	10	Assets by Oligina		Demano	
					(% of		(% of
		'	#		principal #	#\$	principal #
		'	ſ		balance)		balance)
3138W9RS1		1ST SECURITY BANK OF WASHINGTON	1			0 \$0.00	
		1ST STATE BANK	1	\$130,000.00	0.25%	0 \$0.00	NA 0
		ABERDEEN PROVING GROUND FCU	1	\$135,000.00		0 \$0.00	1
		ACACIA FEDERAL SAVINGS BANK	1	\$138,250.00		0\$0.00	
		ACADEMY MORTGAGE CORPORATION	2				
		ADVANCIAL FEDERAL CREDIT UNION	1	\$132,720.00			
		ADVANTAGE COMMUNITY BANK	1	\$134,000.00	1		
		AFFILIATED MORTGAGE COMPANY	2				
		ALABAMA ONE CREDIT UNION	1	\$143,000.00	1 1		<del>                                     </del>
		ALASKA USA MORTGAGE COMPANY, LLC	2			0 \$0.00	
		ALLIANT BANK	1	\$145,200.00	0.28%	0 \$0.00	NA 0
		ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	t		+
		ALPINE BANK & TRUST CO.	1	\$130,000.00	1		
		AMARILLO NATIONAL BANK	1	\$128,348.94		_	+
		AMEGY MORTGAGE COMPANY, L.L.C.	3				
		AMERICAN BANK	1				
		AMERICAN FEDERAL SAVINGS BANK	2		1	_	
		AMERICAN FINANCIAL RESOURCES, INC	2				
		AMERICAN NATIONAL BANK	1	\$125,600.00	0.24%	0\$0.00	NA (
		AMERICAN PACIFIC MORTGAGE CORPORATION	1				
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,754.64	0.27%	0 \$0.00	NA (
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$415,175.00	0.79%	0 \$0.00	NA (
		AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.54%	0 \$0.00	NA
		ANCHORBANK, FSB	1	\$125,300.00	0.24%	0\$0.00	NA (
		ARIZONA STATE CREDIT UNION	5	\$670,500.00	1.28%	0 \$0.00	NA (
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.24%	0 \$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.26%	00 02	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5			0 \$0.00	

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BANCFIRST	1	\$133,280.00	0.26%	\$0.00	NA 0
BANCO POPULAR DE PUERTO	RICO 1	\$129,278.05	0.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,471,785.00	2.82% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$281,300.00	0.54% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFO	RNIA 4	ΦΕ <i>C</i> Ε ΕΩΩ 7Ω	1 0007 0	¢0, 00	NIA O
STATE BANKING CORP.	4	\$565,588.78	1.08%	\$0.00	NA 0
BANKNEWPORT	1	\$130,000.00	0.25%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$143,838.00	0.28%	\$0.00	NA 0
BLACKHAWK BANK	1	\$130,500.00	0.25%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT I	UNION 1	\$144,100.00	0.28%	\$0.00	NA 0
BOULDER VALLEY CU	1	\$139,500.00	0.27%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA	NEW 1	\$144,000.00	0.28%	90 00	NA 0
AMERICAN FUNDING	1	\$144,000.00	0.28%	\$0.00	NAU
CARDINAL FINANCIAL COMPA	NY, L.P. 1	\$130,000.00	0.25%	\$0.00	NA 0
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL	NY, L.P. 2	\$286,500.00	0.55%	\$0.00	NA 0
CASHCALL, INC.	1	\$141,000.00	0.27% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT	LINION 1	\$139,000.00			NA 0
CENTRAL TRUST BANK	1	\$141,000.00			NA 0
CHARLES RIVER BANK	1	\$134,000.00			NA 0
CITADEL FEDERAL CREDIT UN	TON 1	\$144,000.00			NA 0
CMG MORTGAGE INC DBA CM		ψ144,000.00			
FINANCIAL		\$137,500.00	0.26%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CM	IG <sub>1</sub>	\$133,500.00	0.26% 0	\$0.00	NA 0
FINANCIA	1	φ133,300.00			NAU
COBALT MORTGAGE, INC.	1	\$147,250.00	0.28%	\$0.00	NA 0
COLONIAL NATIONAL MORTG		\$130,000.00	0.25% 0	\$0.00	NA 0
DIVISION OF COLONIAL SAVIN		·			
COMMERCIAL BANK OF TEXAS	S, N.A. 1	\$129,380.00			NA 0
COMMUNITY CREDIT UNION	1	\$132,720.00			NA 0
COMMUNITY FINANCIAL BAN	K 1	\$138,000.00		-	NA 0
COMMUNITY TRUST BANK	1	\$133,000.00			NA 0
COMMUNITYAMERICA CREDIT		\$143,250.00	0.27% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., CORPORATION	A 1	\$135,000.00	0.26%	\$0.00	NA 0
CONSUMER LOAN SERVICES, I	LC 1	\$130,000.00	0.25% 0	\$0.00	NA 0
CORNERSTONE HOME LENDIN		\$421,025.00	0.81% 0		NA 0
CORNERSTONE MORTGAGE, IN	· ·	\$134,500.00	1		NA 0
CREDIT UNION WEST	2	\$268,000.00	0.51% 0		NA 0
CUSO MORTGAGE CORPORATI		\$266,500.00			NA 0
DEERE EMPLOYEES CREDIT UN		\$135,500.00	0.26% 0		NA 0
DENALI STATE BANK	1	\$128,000.00	0.25% 0		NA 0
DESERT SCHOOLS FEDERAL CI	REDIT	·			
UNION UNION	2	\$288,500.00			NA 0
DFCU FINANCIAL	2	\$282,500.00			NA 0
ELGA CREDIT UNION	1	\$136,000.00	0.26%	\$0.00	NA 0

	ERAL CREDIT UNION	1	\$141,890.00			
	N CREDIT UNION	1	\$125,000.00	0.24%	0 \$0.00	NA 0
	Γ FINANCIAL INC, DBA E LENDING	3	\$421,395.00	0.81%	00.00	NA 0
	Γ FINANCIAL INC., DBA E LENDING ISAOA	1	\$140,800.00	0.27%	0.00	NA 0
EVERETT	r FINANCIAL, INC DBA E LENDING	1	\$144,000.00	0.28%	00.00	NA 0
	S BANK & TRUST, NA, A	3	\$400,000.00	0.77%	00.00	NA 0
	S STATE BANK	3	\$406,350.00	0.78%	00.02	NA 0
FIDELITY	Y BANK D/B/A FIDELITY BANK GE, A GEORGIA CHARTERED	1	\$125,250.00			
FIDELITY	Y FUNDING MORTGAGE CORP	1	\$135,412.70	0.26%	00.02	NA
	AL PARTNERS CREDIT UNION	1	\$131,500.00			
FINANCIA UNION	AL PLUS FEDERAL CREDIT	2	\$255,300.00		00.00	
FIRELAN	DS FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	00.00	NA 0
FIRST AM BANK	MERICAN INTERNATIONAL	1	\$129,000.00	0.25%	0.00	
FIRST BA	NK & TRUST	2	\$283,000.00	0.54%	00.00	NA (
FIRST BA	NK PUERTO RICO	2	\$259,100.00		0 \$0.00	1 1
FIRST CO	MMUNITY CREDIT UNION	7	\$943,279.59	1.81%	00.00	NA (
FIRST CO	MMUNITY MORTGAGE, INC.	2	\$270,400.00	0.52%	00.00	
FIRST CO	OUNTY BANK	1	\$129,600.00			1 1
FIRST FE	DERAL BANK	1	\$148,000.00	0.28%	00.00	NA
	DERAL S & L ASSOC. OF OOD, ISAOA	2	\$278,577.00			
FIRST FE	DERAL SAVINGS BANK	2	\$266,507.95	0.51%	00.00	NA 0
FIRST FEI BOSTON	DERAL SAVINGS BANK OF	1	\$144,500.00	0.28%	0\$0.00	NA 0
FIRST FIN	NANCIAL CREDIT UNION	1	\$133,600.00			
FIRST IN	TERSTATE BANK	1	\$145,000.00	0.28%	00.00	
FIRST MC	ORTGAGE COMPANY, LLC	1	\$147,920.00			
FIRST MC	ORTGAGE COMPANY, LLC	3	\$397,000.00	0.76%	00.00	NA C
FIRST NA	ATIONAL BANK OF DIETERICH	1	\$128,000.00	0.25%	00.00	NA 0
FIRST NA MIFFLINT	ATIONAL BANK OF FOWN	1	\$133,600.00	0.26%	00.08	NA
	ATIONAL BANK OF	1	\$133,000.00	0.25%	00.00	NA 0
	ATIONAL BANK OF	1	\$138,575.00	0.27%	00.00 C	NA
	ATE BANK NEBRASKA	1	\$129,600.00	0.25%	00.00	NA (
FIRST STA	ATE BANK, DIV OF GLACIER MONTANA CORPORATION	1	\$128,000.00			
	NITED BANK & TRUST	_ 1	\$144,000.00	0.28%	00.00°C	NA (
			, , , , , , , , , , , , ,			

FIRST UNITED BANK AND TRUST COMPANY	3	\$389,520.00	0.75%	\$0.00	NA 0
FIRSTBANK	1	\$125,000.00	0.24%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$138,118.91	0.26%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$133,014.00	0.25%	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$135,628.70	0.26%		NA 0
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.24%	\$0.00	NA 0
FREMONT BANK	6	\$804,641.21	1.54%	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,351.51	0.25%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.25%	_	NA 0
GMFS LLC	1	\$138,800.00	0.27%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$273,500.00	0.52%	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,750.00	0.25%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$431,000.00	0.83%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$129,900.00	0.25%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,150.00	0.28%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$686,022.01	1.31%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$147,200.00	0.28%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.26%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$148,325.00	0.28%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.26%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$266,442.79	0.51%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$257,500.00	0.49%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$140,347.79	0.27%	_	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$268,400.00	0.51%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$427,650.00	0.82%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,950.00	0.29%	\$0.00	NA 0
ILLINI BANK	1	\$128,099.35	0.25%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,427.57	0.25%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$142,587.81	0.27%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.26%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.27%	\$0.00	NA 0
INTERCITY STATE BANK	1	\$133,300.00	0.26%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,000.00	0.51%	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$128,000.00	0.25%	\$0.00	NA 0

2	\$282,350.00	0.54%	\$0.00	NA 0
1	\$137,000.00	0.26%	\$0.00	
2	\$278,300.00	0.53%	\$0.00	NA 0
2	\$256,000.00	0.49%	\$0.00	NA 0
1	\$136,000.00	0.26%	\$0.00	NA 0
2	\$278,000.00	0.53%	\$0.00	NA 0
1	\$126,000.00	0.24%	\$0.00	NA 0
1	\$130,000.00	0.25%	\$0.00	NA 0
2	¢275 (07 20	0.520/.0	φο οο	NIA O
2	\$275,607.30	0.53%	120.00	NA 0
1	\$145,000.00	0.28%	\$0.00	NA 0
1	\$137,000.00	0.26%	\$0.00	NA 0
1	\$129,000,00	0.26%	00 02	NA 0
1	\$138,000.00	0.20%	<b>β</b> υ.υυ	NAU
2	\$256,000.00	0.49%	\$0.00	NA 0
1	\$149,000.00	0.29%	\$0.00	NA 0
2	\$277,000.00	0.53%	\$0.00	NA 0
1	\$125,600.00	0.24%	\$0.00	NA 0
1	\$141.500.00	0.27%	00 00	NA 0
1	\$141,300.00	0.27%	<b>βυ.υυ</b>	NAU
2	\$279,800.00	0.54%	\$0.00	NA 0
1	\$126,500.00	0.24%	\$0.00	NA 0
1	\$130,000.00	0.25%	\$0.00	NA 0
3	\$407,700.00	0.78%	\$0.00	NA 0
1	\$135,000.00	0.26%	\$0.00	NA 0
1	\$131,250.00	0.25%	\$0.00	NA 0
1	\$144,000.00	0.28%	\$0.00	NA 0
1	\$138,800.00	0.27%	\$0.00	NA 0
1	\$131,910.04	0.25%	\$0.00	NA
1				NA 0
1	\$138,000.00	0.26%	\$0.00	NA 0
1	\$137,000.00	0.26%	\$0.00	NA 0
1	\$136,775.03	0.26%	\$0.00	NA 0
1	\$126,200.00	0.24%	\$0.00	NA 0
1	\$136,550.00	0.26%	\$0.00	NA 0
1	\$130,000.00	0.25%	\$0.00	NA 0
2	\$265,000.00	0.51%	\$0.00	NA 0
1	\$125,000.00	0.24%	\$0.00	NA 0
1	\$130,000.00			NA 0
1	¢1.47.000.00	0.2007	1 ¢0 00	NIA C
	\$147,000.00	U.28%	00.00	NA
2	\$274,600.00	0.53%	\$0.00	NA 0
1	\$130,000,00	0.25%	180 00	NA 0
1	φ150,000.00	0.2570	, φυ.υυ	INA
	1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$137,000.00 2 \$278,300.00 2 \$256,000.00 1 \$136,000.00 2 \$278,000.00 1 \$126,000.00 1 \$137,000.00 1 \$137,000.00 1 \$138,000.00 1 \$149,000.00 1 \$149,000.00 2 \$277,000.00 1 \$141,500.00 1 \$125,600.00 1 \$130,000.00 1 \$135,000.00 1 \$131,000.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,250.00 1 \$131,910.04 1 \$137,000.00 1 \$131,910.04 1 \$137,000.00 1 \$136,775.03 1 \$126,200.00 1 \$136,550.00 1 \$136,550.00 1 \$136,550.00 1 \$136,550.00 1 \$137,000.00 1 \$136,550.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	1       \$137,000.00       0.26% (         2       \$278,300.00       0.53% (         2       \$256,000.00       0.49% (         1       \$136,000.00       0.26% (         2       \$278,000.00       0.53% (         1       \$126,000.00       0.24% (         1       \$130,000.00       0.25% (         2       \$275,607.30       0.53% (         1       \$145,000.00       0.28% (         1       \$137,000.00       0.26% (         2       \$256,000.00       0.49% (         2       \$256,000.00       0.49% (         1       \$149,000.00       0.29% (         2       \$277,000.00       0.53% (         1       \$145,000.00       0.24% (         1       \$141,500.00       0.24% (         1       \$130,000.00       0.24% (         1       \$130,000.00       0.25% (         1       \$131,250.00       0.26% (         1       \$138,800.00       0.26% (         1       \$138,000.00       0.26% (         1       \$136,775.03       0.26% (         1       \$136,000.00       0.26% (         1       \$130,000.00	1       \$137,000.00       0.26% 0 \$0.00         2       \$278,300.00       0.53% 0 \$0.00         2       \$256,000.00       0.49% 0 \$0.00         1       \$136,000.00       0.26% 0 \$0.00         2       \$278,000.00       0.53% 0 \$0.00         1       \$126,000.00       0.24% 0 \$0.00         1       \$130,000.00       0.25% 0 \$0.00         2       \$275,607.30       0.53% 0 \$0.00         1       \$145,000.00       0.28% 0 \$0.00         1       \$138,000.00       0.26% 0 \$0.00         1       \$138,000.00       0.26% 0 \$0.00         2       \$256,000.00       0.26% 0 \$0.00         1       \$149,000.00       0.29% 0 \$0.00         2       \$277,000.00       0.53% 0 \$0.00         1       \$141,500.00       0.24% 0 \$0.00         1       \$141,500.00       0.24% 0 \$0.00         2       \$279,800.00       0.24% 0 \$0.00         1       \$130,000.00       0.25% 0 \$0.00         1       \$130,000.00       0.25% 0 \$0.00         1       \$131,250.00       0.25% 0 \$0.00         1       \$134,000.00       0.26% 0 \$0.00         1       \$138,000.00       0.26% 0 \$0.00

PARKSIDE LENDING, LLC	2	\$269,300.00	0.52%	\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.25%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE	1	\$127,367.60	0.24%	\$0.00	NA (
PLAINS COMMERCE BANK	1	\$133,000.00	0.25%	\$0.00	NA (
PLATTE VALLEY STATE BANK &	1				
TRUST COMPANY	1	\$133,700.00	0.26%	\$0.00	NA (
PROVIDENCE BANK	1	\$140,000.00	0.27%	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$145,100.00	0.28%	\$0.00	NA (
PULASKI BANK	1	\$127,500.00	0.24%	\$0.00	NA (
RABOBANK, N.A.	1	\$132,750.00	0.25%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,	2	¢202 000 00	0.560/.0	\$0.00	NI A
INC.	2	\$293,900.00	0.56%	150.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$129,000.00	0.25%	00.02	NA
INC. D/B/A HOMEBRIDGE	1	\$129,000.00		· ·	
RENASANT BANK	1	\$125,000.00	0.24%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$126,500.00	0.24%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$147,750.00	0.28%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY,	4	\$532,100.00	1.02%	00 02	NA
LLC	4	\$332,100.00	1.0270	, \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$134,715.00	0.26%	\$0.00	NA (
SHARONVIEW FEDERAL CREDIT	1	\$147,700.00	0.28%	\$0.00	NA
UNION	1	·			
SHEA MORTGAGE INC.	2	\$269,000.00	0.51%	+ +	NA
SHELL FEDERAL CREDIT UNION	1	\$143,600.00	0.27%	+ +	NA
SHORE MORTGAGE	3	\$414,100.00	0.79%	\$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$145,400.00	0.28%	\$0.00	NA
COMPANY, INC.		·			
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.25%	1 1	NA
SOLUTION ONE MORTGAGE, LLC	1	\$130,000.00	0.25%		NA
SOUND COMMUNITY BANK	1	\$125,500.00	0.24%		NA
SOUTHEAST NATIONAL BANK	1	\$140,000.00			NA
SPACE COAST CREDIT UNION	4	\$550,336.03	1.05%		NA
SPIRE FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	1 1	NA
STATE BANK OF LINCOLN	1	\$126,700.00	0.24%		NA
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.27%	\$0.00	NA
STATE BANK OF THE LAKES	1	\$134,000.00	0.26%	\$0.00	NA
STATE STREET BANK	1	\$128,000.00	0.25%	\$0.00	NA
STEARNS LENDING INC.	7	\$971,750.00	1.86%		NA
STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.26%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$138,500.00	0.27%	\$0.00	NA
LENDING, A CORPORATION					
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$128,000.00	0.25%	\$0.00	NA
LENDING, A CORPORATION.					
SUMMIT CREDIT UNION	3	\$405,600.00	0.78%	\$0.00	NA (

SUMMIT MORTGAGE CORPO	ORATION 2	\$269,350.00	0.52% 0	\$0.00	NA 0
SUTTON BANK	1	\$143,000.00	0.27% 0	\$0.00	NA 0
SWBC MORTGAGE CORPOR	ATION 2	\$283,808.33	0.54% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$125,500.00	0.24% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$147,500.00	0.28% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CI UNION	REDIT 1	\$124,365.61	0.24% 0	\$0.00	NA 0
THE BANK OF CARBONDAL	F 1	\$126,000.00	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK					
WYOMING	1	\$130,000.00	0.25% 0	\$0.00	NA 0
THE HOME SAVINGS AND L COMPANY OF YOUNGSTOW	N OHIO	\$128,667.00	0.25% 0	\$0.00	NA 0
THE OLD FORT BANKING CO CORPORATION	OMPANY, A	\$135,000.00	0.26% 0	\$0.00	NA 0
THE PARK BANK	1	\$126,000.00	0.24% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NAT BANK	TIONAL 1	\$144,000.00	0.28% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CRE	DIT UNION 2	\$258,000.00	0.49% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS A ASSOCIATION OF CLEVELA	i i	\$141,303.01			NA 0
THREE RIVERS FCU	1	\$141,000.00	0.27% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT U	NION 1	\$139,500.00	1	1	NA 0
TOBYHANNA FEDERAL CRE		\$130,000.00			NA 0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$129,144.00			
TOWN NORTH BANK	1	\$146,737.00	0.28% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL C A DELAWARE CORPORATIO		\$127,049.15			NA 0
TWO RIVERS BANK AND TR	UST 1	\$138,400.00	0.26% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$274,100.00	1 1		NA 0
UNION HOME MORTGAGE C CORPORATION	ORP., A	\$260,000.00	0.5% 0	\$0.00	
UNION SAVINGS BANK, AN CORPORATION	ОНІО 1	\$130,000.00	0.25% 0	\$0.00	NA 0
UNITED BANK	1	\$126,000.00	0.24% 0	\$0.00	NA 0
UNITED BANK AND TRUST	COMPANY 1	\$125,000.00	0.24% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$126,500.00	1		NA 0
UNITED COMMUNITY BANK	1	\$133,600.00			NA 0
UNITED WHOLESALE MORT	GAGE 6	\$853,575.00	1.63% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$137,040.00	0.26% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY	FCU 1	\$138,720.00	0.27% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN UNION	CREDIT 1	\$137,000.00	0.26% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST	CO 1	\$132,000.00	0.25% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERA UNION	AL CREDIT 1	\$134,000.00			NA 0
VERITAS FUNDING, LLC	1	\$136,000.00	0.26% 0	\$0.00	NA 0
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VERMONT FEDERAL CREDIT UNION, A	1	\$125,000.00	0.24% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,006.76	0.54% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.25% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$269,750.00	0.52% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$147,900.00	0.28% 0 \$0.00	NA (
WEOKIE CREDIT UNION	1	\$143,560.00	0.27% 0 \$0.00	NA (
WEST GATE BANK	1	\$136,652.00	0.26% 0 \$0.00	NA (
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,725.00	0.26% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$126,800.00	0.24% 0 \$0.00	NA (
WESTSTAR MORTGAGE, INC	1	\$147,500.00	0.28% 0 \$0.00	NA (
WESTSTAR MORTGAGE, INC.	1	\$130,600.00	0.25% 0 \$0.00	NA (
WINGS FINANCIAL CREDIT UNION	1	\$125,554.99	0.24% 0 \$0.00	NA (
WR STARKEY MORTGAGE, LLP.	1	\$149,800.00	0.29% 0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	1	\$135,290.00	0.26% 0 \$0.00	NA (
Unavailable	4	\$496,866.55	0.86% 0 \$0.00	NA (
	385	\$52,241,929.49	100% 0 \$0.00	0
1ST UNITED BANK	1	\$75,000.00	0.22% 0 \$0.00	NA
ABBEVILLE BUILDING & LOAN	3	\$204,000.00		NA
ABERDEEN PROVING GROUND FCU	2	\$137,500.00	0.41% 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.24% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$194,400.00	0.58% 0 \$0.00	NA
	1			NA
ADVANTAGE COMMUNITY BANK	1	\$65,000.00	0.19% 0 \$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.19% 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$74,800.00	0.22% 0 \$0.00	NA (
ALLIANCE BANK	1	\$53,600.00	0.16% 0 \$0.00	NA (
ALPINE BANK & TRUST CO.	1	\$65,000.00	0.19% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$42,450.00	0.13% 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$281,690.00	0.84% 0 \$0.00	NA (
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$73,200.00	0.22% 0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	2	\$147,445.22	0.44% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$79,300.00	0.24% 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$53,600.00	0.16% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.22% 0 \$0.00	NA
	FED  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WEST GATE BANK  WEST VIRGINIA FEDERAL CREDIT UNION  WEST VIRGINIA HOUSING DEVELOPMENT FUND  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WINGS FINANCIAL CREDIT UNION  WR STARKEY MORTGAGE, INC.  UNAVAILABLE  UNITED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ALABAMA ONE CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE	FED  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WEOKIE CREDIT UNION  WEST GATE BANK  WEST VIRGINIA FEDERAL CREDIT UNION  WEST VIRGINIA HOUSING DEVELOPMENT FUND  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WINGS FINANCIAL CREDIT UNION  WR STARKEY MORTGAGE, INC  Unavailable  WRIGHT-PATT CREDIT UNION, INC.  I Unavailable  ABBEVILLE BUILDING & LOAN  ABBERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVANTAGE COMMUNITY BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALLIANCE BANK  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  ALABAMA ONE CRED	SED   S125,000.00	S125,000.00   0.24%   0   0.00

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AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$152,140.00	0.45% 0 \$0.00	NA
AMERIS BANK	1	\$76,000.00	0.23% 0 \$0.00	NA (
ANCHORBANK, FSB	2	\$100,050.00	0.3% 0 \$0.00	NA (
ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.19% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL	1.6	фо.1.1. ооо оо	2.72%   0.40.00	27.4
ASSOCIATION	16	\$911,800.00	2.72% 0 \$0.00	NA
AUBURNBANK	2	\$139,000.00	0.42% 0 \$0.00	NA
BANCFIRST	1	\$73,323.00	0.22% 0 \$0.00	NA
BANCO SANTANDER PR	3	\$225,683.82	0.67% 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$334,622.91	1% 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$114,480.00	0.34% 0 \$0.00	NA
BANK MUTUAL	2	\$85,500.00	0.26% 0 \$0.00	NA
BANK OF AKRON	1	\$80,000.00	0.24% 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$124,500.00	0.37% 0 \$0.00	NA
BANK OF THAYER	1	\$62,000.00	0.19% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$99,999.05	0.3% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	16	\$899,873.96	2.69% 0 \$0.00	NA
STATE BANKING CORP.		, ,		
BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,221.40	0.2% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$71,175.00	0.21% 0 \$0.00	NA
	2			
BELL STATE BANK & TRUST	<del>                                     </del>	\$123,500.00	0.37% 0 \$0.00 0.18% 0 \$0.00	NA
BETTER BANKS BLACKHAWK COMMUNITY CREDIT	1	\$60,000.00	0.18% 0 \$0.00	NA
UNION UNION I T CREDIT	1	\$71,500.00	0.21% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$82,800.00	0.25% 0 \$0.00	NA
BORDER STATE BANK	1	\$60,000.00	0.18% 0 \$0.00	NA
BREMER BANK NATIONAL				
ASSOCIATION	1	\$70,000.00	0.21% 0 \$0.00	NA
BUENA VISA NATIONAL BANK	1	\$60,038.50	0.18% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$70,400.00	0.21% 0 \$0.00	NA
BUSEY BANK,	1	\$73,000.00	0.22% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$70,000.00	0.21% 0 \$0.00	NA
CAPITAL CONCEPTS INC.	1	\$76,800.00	0.23% 0 \$0.00	NA
CARROLLTON BANK	2	\$111,100.00	0.33% 0 \$0.00	NA
CENTRAL BANK	2	\$145,650.00	0.43% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$48,800.00	0.15% 0 \$0.00	NA
CENTRAL SUSQUEHANNA		· · ·		
COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.15% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$48,000.00	0.14% 0 \$0.00	NA
CENTRUE BANK	1	\$75,000.00	0.22% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$79,000.00	0.24% 0 \$0.00	NA
CHEMICAL BANK	2	\$124,500.00	0.37% 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$113,270.78	0.34% 0 \$0.00	NA

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CITIZENS STATE BANK	1	\$59,200.00	0.18%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$48,900.00	0.15%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$114,700.00	0.34% (	\$0.00	NA
CITY NATIONAL BANK	1	\$56,133.99	0.17% (	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$61,300.00			NA
CMG MORTGAGE INC, DBA CMG FINANCIAL.	1	\$75,000.00	0.22%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$231,500.00	0.69%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$216,850.00	0.65%	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$79,200.00	0.24%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$36,000.00	0.11%	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$73,000.00	0.22%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$30,000.00	0.09%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.12%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$64,505.00	0.19% (	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$151,000.00	0.45%	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$152,700.00	0.46% (	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.23%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$104,500.00	0.31%	\$0.00	NA
CORNERSTONE BANK	1	\$41,077.18	0.12% (	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$48,600.00	0.15% (	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$70,700.00	0.21%	\$0.00	NA
CREDIT UNION OF OHIO	1	\$29,145.75	0.09% (	\$0.00	NA
CU COMMUNITY, LLC	2	\$111,100.00	0.33% (	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$124,000.00		\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,660.58	0.18%	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$75,000.00	0.22%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$20,000.00	0.06%	\$0.00	NA
CUSO MORTGAGE CORPORATION	4	\$297,500.00			NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$84,000.00			NA
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.25%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,900.00			NA
DFCU FINANCIAL	5	\$347,800.00	1.04%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$78,000.00		\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$51,250.00			NA

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	DUPACO COMMUNITY CREDIT UNION	3	\$188,400.00			
	DUPAGE CREDIT UNION	1	\$75,000.00			
	ELEVATIONS CREDIT UNION	1	\$84,000.00			
	ELGA CREDIT UNION	1	\$81,100.00			
	EMPIRE BANK	1	\$60,000.00			NA (
	EMPOWER FEDERAL CREDIT UNION	2	\$115,284.11			NA (
	ENT FEDERAL CREDIT UNION	1	\$72,000.00			
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$55,914.76	0.17%	00.00	
	ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	00.00	NAC
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,000.00			
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,200.00	0.24%	00.00	NA 0
	FAA CREDIT UNION	1	\$71,000.00	0.21%	0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,600.00			
	FAMILY SAVINGS CREDIT UNION	_ 1	\$50,000.00	0.15%	0.00	NA 0
	FARMERS & MERCHANTS BANK	_ 1	\$28,581.23		_	-
	FARMERS & MERCHANTS SAVINGS BANK	2	\$134,000.00		0 \$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.21%	00.00	NA 0
	FARMERS STATE BANK	3	\$188,521.16	0.56% (	) \$0.00	NA 0
	FARMERS STATE BANK, A MINNESOTA	3	·			
L	CORPORATION	1	\$57,600.00	0.17%	υ <b>\$</b> 0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	_ 1	\$65,000.00	0.19% (	00.00	NA 0
	FIDELITY BANK	1	\$80,000.00			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.19% (	0 \$0.00	NA 0
	FIMI INC.	1	\$60,800.00	0.18%	00.00	NA 0
	FIRST BANK	1	\$80,000.00		_	
	FIRST BANK PUERTO RICO	1	\$65,500.00		0 \$0.00	1
	FIRST BANK RICHMOND, N.A.	1	\$70,000.00		_	
	FIRST BANK TEXAS, SSB	1	\$83,797.45			
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$140,774.22			
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.19% (	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$68,000.00	0.2%	0 \$0.00	NA 0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,400.00			
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,100.00	0.35%	00.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,318.72	0.19% (	00.00	NA 0

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	RST FEDERAL SAVINGS BANK ANSVILLE IN	1	\$67,000.00	0.2%	\$0.00	NA 0
	RST FINANCIAL CREDIT UNION	1	\$60,000.00	0.18%	0.00	NA 0
<del>                                     </del>	RST INTERSTATE BANK	1	\$30,400.00			
FIR	RST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.24%	0.00\$	NA 0
FIR	RST MORTGAGE COMPANY, LLC	2	\$141,000.00	0.42%	0.00\$	NA 0
FIR	RST MORTGAGE COMPANY, LLC	2	\$131,500.00	0.39%	0.00\$	NA 0
	RST NATIONAL BANK AND TRUST	1	\$40,900.00	0.12%	\$0.00	NA 0
FIR	RST NATIONAL BANK BERLIN	1	\$60,000.00	0.18%	0.00\$	NA 0
FIR	RST NATIONAL BANK OF AVA	3	\$140,000.00	0.42%	\$0.00	NA 0
FIR	RST NATIONAL BANK OF DENNISON	2	\$144,200.00	0.43%	0.00\$	NA (
FIR	RST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.22%	0.00\$	NA
FIR	RST NATIONAL BANK OF PANDORA	1	\$59,000.00		0.00\$0	NA (
FIR	RST ROBINSON SAVINGS BANK N.A.	1	\$50,000.00	0.15%	0.00\$	NA (
FIR	RST STATE BANK	1	\$63,000.00		0.00\$	NA (
FIR	RST STATE BANK NEBRASKA	2	\$138,350.00		0.00\$0	NA (
FIR	RST STATE BANK OF ILLINOIS	3	\$134,376.69		\$0.00	NA
	RST STATE BANK SOUTHWEST	1	\$80,000.00		_	NA (
	RST TECHNOLOGY FEDERAL CREDIT	1	\$71,950.00		\$0.00	
	RST-CITIZENS BANK & TRUST	1	\$48,000.00	0.14%	\$0.00	NA
	RSTBANK PR DBA FIRSTBANK ORIDA	2	\$156,840.15	0.47%	\$0.00	NA 0
FIR	RSTMERIT BANK, N.A.	6	\$344,860.00	1.03%	\$0.00	NA
FLO	ORIDA CREDIT UNION	2	\$141,000.00	0.42%	\$0.00	NA
FN	B BANK	1	\$60,000.00	0.18%	\$0.00	NA (
FO:	RT COMUNITY CREDIT UNION	1	\$71,900.00	0.21%	\$0.00	NA (
FR	ANKENMUTH CREDIT UNION	2	\$123,700.00	0.37%	\$0.00	NA (
	EMONT NATIONAL BANK & TRUST	1	\$47,250.00	0.14%	\$0.00	NA
FU:	LTON BANK, N.A.	1	\$80,000.00	0.24%	\$0.00	NA (
GO	LDEN EMPIRE MORTGAGE INC	1	\$82,253.00	0.25%	\$0.00	NA (
GR	EAT LAKES CREDIT UNION	1	\$71,000.00	0.21%	\$0.00	NA (
GR	EAT SOUTHERN BANK	1	\$78,000.00	0.23%	\$0.00	NA (
GR	EAT WESTERN BANK	6	\$386,743.49	1.15%	\$0.00	NA (
GR	EENLEAF WAYSIDE BANK	1	\$73,000.00	0.22%	\$0.00	NA (
	E FEDERAL CREDIT UNION	1	\$52,500.00	0.16%		NA
GU CO EX	JARANTY BANK & TRUST MPANY, ORGANIZED AND ISTING UNDER THE LAWS OF THE ATE OF IOWA	1	\$60,000.00			
	JARANTY TRUST COMPANY	1	\$74,800.00	0.22%	\$0.00	NA
	JARDIAN MORTGAGE COMPANY,	5	\$323,450.00			

GUILD MORTGAGE COMPANY	4	\$306,500.00	0.92% 0 \$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$68,500.00	0.2% 0 \$0.00	NA 0
HAWTHORN BANK	1	\$50,912.60	0.15% 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.24% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.00	0.14% 0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$65,000.00	0.19% 0 \$0.00	NA 0
HISPANIA FINANCIAL SERVICES CORP	1	\$80,000.00	0.24% 0 \$0.00	NA 0
HOME BANK	1	\$80,000.00	0.24% 0 \$0.00	NA 0
HOME FEDERAL BANK	6	\$424,200.00	1.27% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.2% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$148,914.00	0.44% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$79,321.86	0.24% 0 \$0.00	NA 0
HONOR CREDIT UNION	3	\$200,370.00	0.6% 0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$64,000.00	0.19% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$69,500.00	0.21% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$134,000.00	0.4% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$172,700.00	0.52% 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,500.00	0.23% 0 \$0.00	NA 0
ILLINI BANK	1	\$23,220.32	0.07% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,955.00	0.21% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$68,000.00	0.2% 0 \$0.00	NA 0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$84,000.00	0.25% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.13% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$150,400.00	0.45% 0 \$0.00	NA 0
JONES NATIONAL BANK & TRUST CO	1	\$84,000.00	0.25% 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.19% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$102,509.00	0.31% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$70,100.00	0.21% 0 \$0.00	NA 0
LAONA STATE BANK	1	\$61,000.00	0.18% 0 \$0.00	NA 0
LEADERS CREDIT UNION	1	\$76,148.07	0.23% 0 \$0.00	NA 0
LIBERTY BANK	1	\$82,050.00	0.24% 0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$50,000.00	0.15% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$56,600.00	0.17% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$30,000.00	0.09% 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.19% 0 \$0.00	NA 0
MACON BANK, INC	1	\$74,750.00	0.22% 0 \$0.00	NA 0
MARINE BANK	2	\$104,429.00	0.31% 0 \$0.00	NA 0
	2	\$96,500.00	0.29% 0 \$0.00	NA 0

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MARSHALL COMMUNITY CREDIT UNION				
MCCLAIN BANK	1	\$32,860.34	0.1% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$76,300.00	0.23% 0 \$0.00	NA
MEMBERS HERITAGE FCU	1	\$37,341.30	0.11% 0 \$0.00	NA
MERCANTILE BANK	1	\$68,582.52	0.2% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.32% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,000.00	0.13% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$61,200.00	0.18% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$75,423.28	0.23% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$103,000.00	0.31% 0 \$0.00	NA
MIDWEST BANK N.A.	1	\$46,500.00	0.14% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,200.00	0.41% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$58,500.00	0.17% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.19% 0 \$0.00	NA
MIDWESTONE BANK	4	\$279,300.00	0.83% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$120,000.00	0.36% 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$249,300.00	0.74% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$114,000.00	0.34% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$121,500.00	0.36% 0 \$0.00	NA
MOUND CITY BANK	3	\$205,415.49	0.61% 0 \$0.00	NA
MWABANK	1	\$80,000.00	0.24% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.24% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.22% 0 \$0.00	NA
NCB, FSB	1	\$50,000.00	0.15% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,500.00	0.19% 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$66,500.00	0.2% 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$163,680.00	0.49% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.15% 0 \$0.00	NA
NODAWAY VALLEY BANK	2	\$100,000.00	0.3% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.21% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$150,865.06	0.45% 0 \$0.00	NA
ORIENTAL BANK	2	\$130,000.00	0.39% 0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,000.00	0.25% 0 \$0.00	NA

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1	PALMYRA STATE BANK	1	\$47,200.00			
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,100.00	0.24%	0.00	NA (
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$27,200.00	0.08%	0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$62,500.00	0.19% (	0.00	NA
+	PEOPLES STATE BANK	1	\$47,500.00	0.14%	00.00	NA
1	PESHTIGO NATIONAL BANK	1	\$70,500.00			
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.24%	0 \$0.00	NA
	PIONEER BANK	1	\$60,000.00			
	PLAINS COMMERCE BANK	1	\$82,200.00	0.25%	00.00	NA (
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$75,000.00			NA
	PORT WASHINGTON STATE BANK	2	\$104,500.00			
+	PREMIERBANK	1	\$67,000.00	0.2%	0 \$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00			NA
	REDSTONE FEDERAL CREDIT UNION	2	\$139,000.00			NA (
	RENASANT BANK	1	\$71,200.00			NA (
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,000.00			
	RIVER CITIES BANK	1	\$78,889.92	0.24%	0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$77,200.00	1		NAC
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	1		NAC
	SABINE STATE BANK & TRUST CO. INC.	1	\$63,600.00			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$53,800.00	0.16%	00.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$72,000.00	0.21%	00.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.15%	0.00	NA
t t	SCOTIABANK OF PUERTO RICO	10	\$642,650.00	1.92%	0.00	NAC
	SECURITY FIRST BANK	1	\$60,000.00	0.18%	_	NA (
+	SECURITY SAVINGS BANK	1	\$68,000.00		0 \$0.00	NA (
	SECURITY STATE BANK OF FERGUS FALLS	1	\$60,000.00			
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.19%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$286,605.00	0.86%	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$67,000.00	0.2%	0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$137,250.00	0.41%	) \$0.00	NA (
	SIRVA MORTGAGE, INC.	2	\$140,000.00	1	_	
			Ψ±10,000.00	J. 12 /U	. 40.00	T 11 T

	SOMERSET TRUST COMPANY	4	\$303,400.00	0.91% 0	\$0.00	NA 0
	SOUTHERN BANCORP BANK	1	\$55,000.00	0.16% 0		NA 0
	SPACE COAST CREDIT UNION	1	\$62,727.61	0.19% 0	\$0.00	NA 0
	SPC CREDIT UNION	2	\$112,600.00	0.34% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	2	\$125,299.00	0.37% 0	\$0.00	NA 0
ļ	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.18% 0	\$0.00	NA 0
ļ	STATE BANK OF SPEER	1	\$80,800.00	0.24% 0	\$0.00	NA 0
į	STATE BANK OF THE LAKES	1	\$44,800.00	0.13% 0	\$0.00	NA 0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$60,000.00	0.18%	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$75,000.00	0.22% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$160,900.00	0.48% 0		NA 0
,	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.24% 0		NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$71,600.00	0.21%	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.22% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$81,466.00	0.24% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	\$0.00	NA 0
1	SUPERIOR FEDERAL CREDIT UNION	2	\$81,096.91	0.24% 0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$118,000.00	0.35% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$156,800.00	0.47% 0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$36,845.44	0.11% 0	\$0.00	NA 0
,	TEXAS BANK AND TRUST COMPANY	1	\$44,000.00	0.13% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$215,300.00	0.64% 0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$75,200.00	0.22% 0	\$0.00	NA 0
,	THE BANK OF CARBONDALE	1	\$41,124.75	0.12% 0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$153,476.00	0.46% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$157,890.00	0.47% 0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,400.00	0.15% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$95,500.00	0.29% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$50,000.00	0.15% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$54,725.00	0.16% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.16% 0	\$0.00	NA 0
L						

THE FIRST NATIONAL BANK OF						
THE FIRST NATIONAL BANK OF SONORA, TEXAS.	1	\$50,300.00	0.15%	\$0.00	NA	¥
THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.24%	\$0.00	NA	١
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$45,000.00	0.13%	\$0.00	NA	\
THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,530.00	0.25%	\$0.00	NA	١
CORPORATION	2	·			NA	4
	1				NA	7
THE WASHINGTON TRUST COMPANY	1	· · · · · · · · · · · · · · · · · · ·			NA	_
THIRD NATIONAL BANK OF SEDALIA	1	· ·			NA	
THREE RIVERS FCU	1	i			NA	
THRIVENT FEDERAL CREDIT UNION	1	· ·				
TOMAH AREA CREDIT UNION	1	·			NA	
TOWER FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	\$0.00	NA	<u>\</u>
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	·		· ·	NA	
TRUSTAR FEDERAL CREDIT UNION	1				NA	
TWO RIVERS BANK	1				NA	
ULSTER SAVINGS BANK	1	\$53,920.00	0.16%	00.00	NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	1	·			NA	
UNITED BANK &TRUST	2	\$123,175.00				
UNITED COMMUNITY BANK	7	\$274,046.88			NA	
UNITED HERITAGE CREDIT UNION	1	\$50,000.00				
UNITED WHOLESALE MORTGAGE	6	,,			NA	١
UNITY BANK	1	\$55,000.00	0.16% (	\$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	2	·			NA	
VALLEY NATIONAL BANK	1	\$72,000.00	0.21%	\$0.00	NA	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$67,300.00	0.2%	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00			NA	١
WAYNE BANK AND TRUST CO.	2	\$82,600.00	0.25%	\$0.00	NA	Ī
WEOKIE CREDIT UNION	1	\$44,000.00	0.13% (	\$0.00	NA	1
WEST CENTRAL BANK	1	\$52,000.00			NA	
WEST GATE BANK	2	\$130,500.00	0.39% (	\$0.00	NA	١
WESTCONSIN CREDIT UNION	2				NA	
Unavailable	3	\$118,676.15	0.42%	\$0.00	NA	١
	532					
	NIAGARA THE FIRST NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF WYOMING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TOWAH AREA CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK ULSTER SAVINGS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHE BANK AND TRUST CO. WEOKIE CREDIT UNION WEST CENTRAL BANK WEST GATE BANK WEST GATE BANK WEST CONSIN CREDIT UNION	NIAGARA THE FIRST NATIONAL BANK OF SONORA, TEXAS. THE FIRST NATIONAL BANK OF WYOMING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE OHIO EDUCATIONAL CREDIT UNION THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TOWAH AREA CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTAR FEDERAL CREDIT UNION TWO RIVERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNITY BANK UNION HOME MORTGAGE UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION UNITED BANK WEST GATE BANK WEST CENTRAL BANK WEST GATE BANK	NIAGARA	NIAGARA	NIAGARA	NIAGARA

Total

3138W9RU6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.29% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$165,000.00	0.11% 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.22% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.13% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.12% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.19% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$178,500.00	0.12% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$954,075.00	0.66% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$193,577.27	0.13% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY,	1	\$164,909.65	0.11% 0 \$0.00	NA 0
	LLC	1	\$104,909.03		
	ALL WESTERN MORTGAGE INC	1	\$168,291.97	0.12% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$434,750.00	0.3% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,223,900.00	1.53% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$360,000.00	0.25% 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$760,000.00	0.52% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,020,500.00	0.7% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.14% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$592,300.00	0.41% 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,100.00	0.11% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$331,500.00	0.23% 0 \$0.00	NA 0
	ARK MORTGAGE INC	1	\$304,000.00	0.21% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,600.00	0.18% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$695,400.00	0.48% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,659,890.00	1.14% 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$202,500.00	0.14% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.1% 0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$184,800.00	0.13% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	12	\$2,934,230.00	2.02% 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$276,000.00	0.19% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$180,000.00	0.12% 0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$405,820.00	0.28% 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$412,500.00	0.28% 0 \$0.00	NA 0
<u> </u>	BANK OF QUINCY	1	\$156,000.00	0.11% 0 \$0.00	NA 0
<u> </u>	BANK OF THE CASCADES	1	\$239,250.00	0.16% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA	4	\$928,594.69	0.64% 0 \$0.00	NA 0
			ψ <i>z</i> = 3,2 <i>z</i> 0 <i>z</i>		1,11

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STATE BANKING CORP.				<u> </u>	
BANK OF WHITTIER, N.A.	1	\$258,000.00	0.18%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$176,000.00	0.12%	\$0.00	NA
BANNER BANK	2	\$398,000.00	0.27%	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,357,500.00	0.94%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$210,000.00	0.14%	\$0.00	NA
BONDUEL STATE BANK	1	\$234,500.00	0.16%		
BROADVIEW MORTGAGE	1		0.12% (	00.02	
CORPORATION		\$175,000.00	U.12%	υφυ.υυ	NA
BROKER SOLUTIONS INC. DBA NEW	3	\$709,300.00	0.49%	) \$0 00	NA
AMERICAN FUNDING	3	·			
BUCKS COUNTY BANK	1	\$353,600.00	0.24%		
BUSEY BANK,	1	\$417,000.00	0.29%	\$0.00	NA
CAPITAL CITY MORTGAGE		\$152,000.00	0.1%	\$0.00	NA
INVESTMENTS, INC.		. ,			
CAPITOL BANK	1	\$260,000.00			
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,550.00	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	8	\$1,737,253.00	1 2%	\$0.00	NA
DBA SEBONIC FINANCIAL		Ψ1,101,400.00	1.2/0	Ψυ.υυ	11/1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$623,000.00	0.43%	\$0.00	NA
DBA SEBONIC FINANCIAL L.P.		·			
CASHCALL, INC.	18	\$5,499,600.00			
CENTRAL BANK ILLINOIS	1	\$165,000.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00			
CENTRAL TRUST BANK	1	\$417,000.00	0.29%		
CENTREBANK	1	\$417,000.00	0.29%		
CENTURY LENDING COMPANY	1	\$265,000.00	0.18%		
CITADEL FEDERAL CREDIT UNION	3	\$673,000.00	0.46%		
CITIZENS & NORTHERN BANK	1	\$237,000.00	0.16%		
CITIZENS FIRST BANK	1	\$150,000.00	0.1%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.19%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.26%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$212,400.00	0.15%	\$0.00	NA
COBALT MORTGAGE, INC.	13	\$3,499,395.00	2.41%		
COMMERCE STATE BANK	1.3	\$168,450.00	0.12%		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,900.00	0.12% 0		
COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.10% 0		
COMMUNITY FIRST CREDIT UNION OF	1	·			
FL	1	\$293,475.00		\$0.00	
COMMUNITY TRUST BANK	1	\$166,800.00	0.11%		
COMMUNITYAMERICA CREDIT UNION	2	\$348,862.11	0.24%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,000.00	0.12%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA

CORNERSTONE HOME LENDING, INC.	3	\$715,400.00	0.49%	0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,100.00	0.14%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.12%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,700.00	0.28%	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$393,200.00	0.27%	0 \$0.00	
DFCU FINANCIAL	4	\$830,500.00	0.57%	0 \$0.00	NA (
DIME BANK	1	\$224,500.00			NA (
DUPACO COMMUNITY CREDIT UNION	1	\$166,800.00	0.11%	0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$241,900.00	0.17%	0 \$0.00	
EASTMAN NATIONAL BANK	1	\$209,600.09		_	NA (
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$220,300.00			
ELEVATIONS CREDIT UNION	1	\$204,500.00	0.14%	0 \$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00			
ENVOY MORTGAGE, LTD.	1	\$227,200.00	0.16%	0.00	NA (
EQUISOUTH MORTGAGE INC	1	\$417,000.00			NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00			
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,999.00	0.13%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$479,920.00	0.33%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.17%	0 \$0.00	NA 0
EXCHANGE BANK OF MISSOURI	2	\$406,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3				
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,869,075.00	1.29%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$417,000.00	0.29%	0\$0.00	NA 0
FIDELITY BANK	2	\$395,200.00		_	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,500.00			
FINANCIAL PARTNERS CREDIT UNION	2	\$408,000.00	0.28%	) \$0 <u>00</u>	NA 0
FIREFIGHTERS CREDIT UNION	1	\$219,000.00		_	
FIRST AMERICAN BANK	1	\$158,400.00			NA C
FIRST AMERICAN BANK FIRST AMERICAN INTERNATIONAL BANK	5	\$1,330,000.00			
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.11%	0.80	NAC
TINDI DAINK TINANCIAL CENTRE	<u> </u>	\$155,000.00	0.1170	υ φυ.υυ	INAL

FIRST BANK RICHMOND, N.A.	2	\$368,500.00	0.25%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE	2	\$430,000.00	0.3%(	\$0.00	NA 0
COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,444,000.00		\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$417,000.00			NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00			NA 0
FIRST FEDERAL BANK, FSB	1	\$506,000.00	0.35% (	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$811,499.00	0.56%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$452,500.00	0.31%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,800.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$587,500.00	0.4%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$193,000.00	0.13%	\$0.00	NA 0
FIRST SERVICE BANK	1	\$235,000.00	0.16%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$167,500.00	0.12% (	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,100,550.00	1.45%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,468,420.00	1.01%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$263,400.00	0.18%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$632,000.00	0.44%	\$0.00	NA 0
FIRSTBANK	2	\$426,800.00	0.29%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$158,100.00	0.11%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	3	\$763,300.00	0.53%	\$0.00	NA 0
FREMONT BANK	19	\$4,311,952.00	2.97% (	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$586,400.00	0.4%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.14% (	\$0.00	NA 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$347,500.00	0.24%	\$0.00	NA 0
GEO-CORP, INC	1	\$150,000.00	0.1%	\$0.00	NA 0
GMFS LLC	2	\$601,500.00	0.41% (	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$300,000.00	0.21%	\$0.00	NA 0
GRAND BANK	1	\$158,000.00			NA 0
GREAT WESTERN BANK	1	\$202,400.00	0.14% (		NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00			
GUARANTY TRUST COMPANY	1	\$340,393.00	0.23%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$173,700.00	0.12% (		NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$964,400.00			NA 0
GUILD MORTGAGE COMPANY	2	\$583,000.00	0.4%	\$0.00	NA 0

HARBOR NATIONAL BANK	1	\$240,000.00	0.17%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$378,000.00	0.26%	+	NA 0
HILLS BANK AND TRUST COMPANY	2	\$385,600.00			NA 0
HILLS BANK AND TRUST COMPANY,	1	·			
CORPORATION	1	\$157,200.00	0.11%	\$0.00	NA 0
HOME BANK	2	\$418,500.00	0.29%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$945,000.00	0.65%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$189,000.00	0.13%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$150,000.00	0.1%	\$0.00	NA 0
HORIZONS NORTH CREDIT UNION	1	\$233,985.19	0.16%	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$625,500.00	0.43%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$527,340.00	0.36%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$268,500.00	0.19%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1	¢107.600.00	0.1407.0	¢0.00	
CORPORATION	1	\$197,600.00	0.14%	\$0.00	NA
LADERA LENDING, INC.	1	\$220,000.00	0.15%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION	1	\$152,000.00	0.1%	00.02	NAC
OF LAKE AREA BANK	1	\$132,000.00	0.1%	\$0.00	NAC
LAND/HOME FINANCIAL SERVICES, A	4	\$1,260,000.00	0.87%	00.02	NA
CALIFORNIA CORPORATION	4	\$1,200,000.00	0.87700	φυ.υυ	NAC
LANDMARK COMMUNITY BANK	1	\$195,000.00			NA
LEADER BANK N.A.	1	\$212,000.00	0.15%	\$0.00	NA
LIBERTY BANK	3	\$615,800.00	0.42%	\$0.00	NAC
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.11%	\$0.00	NAC
LINCOLN SAVINGS BANK	1	\$157,000.00	0.11%	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	9	\$2,206,150.00	1.52%	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$282,435.00	0.19%	\$0.00	NAC
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$502,000.00	0.35%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$152,932.00	0.11%	\$0.00	NA
MARINE BANK	1	\$186,080.00			NA
MAVERICK FUNDING CORP.	3	\$602,850.00	0.42% 0		NA
MCCLAIN BANK	1	\$160,000.00	0.11% 0		NA (
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.1% 0		NA (
MERRIMACK VALLEY FEDERAL	_				
CREDIT UNION	1	\$208,800.00	0.14%	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$155,125.00	0.11% 0	\$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.11% 0	+ +	NA
MIDWEST COMMUNITY BANK	1	\$155,500.00	0.11% 0		NA
MIDWEST LOAN SERVICES, INC.	1	\$175,000.00	0.12% 0		NA (
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.29%		NA (
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.1%		NA (
MISSOURI CREDIT UNION	1	\$250,170.00	0.17% 0		NA (
MLD MORTGAGE, INC.	1	\$202,000.00	0.14% 0		NA (
MORTGAGE 1 INC	1	\$235,400.00	0.16%	_	NA (
MORTGAGE AMERICA INC	1	\$291,000.00	0.10% 0		NA (
INC TOAGE AMERICA INC	1	Փ∠ԵՐ,ՍՍՍ.ՍՍ	U.270 U	φυ.υυ	INAU

MORTGAGE CLEARING CORP						
MOVEMENT MORTGAGE	MORTGAGE CENTER, LLC	2	\$357,300.00	0.25%	0 \$0.00	NA
MOVEMENT MORTGAGE		1				
MT MCKINLEY BANK		1	·			
MUTUAL SAVINGS ASSOCIATION, FSA   2 \$415,845.00   0.29%   080.00     NATIONWIDE BANK   2 \$305,000.00   0.21%   080.00     NCB, FSB   1 \$171,000.00   0.12%   080.00     NETWORK CAPITAL FUNDING   1 \$194,800.00   0.13%   080.00     NETWORK FUNDING, L.P.   2 \$834,000.00   0.57%   080.00     NORTHWESTERN MORTGAGE CO. 3 \$914,000.00   0.63%   080.00     NORWOOD COOPERATIVE BANK   1 \$230,000.00   0.16%   080.00     NUMARK CREDIT UNION   1 \$185,500.00   0.14%   080.00     NUVISION FCU   1 \$210,000.00   0.14%   080.00     NW PLUS CU   1 \$220,300.00   0.14%   080.00     NW PLUS CU   1 \$220,300.00   0.14%   080.00     OAK BANK   1 \$417,000.00   0.29%   080.00     OAK BANK/LENDER   1 \$417,000.00   0.29%   080.00     OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1 \$233,000.00   0.16%   080.00     ORINI FEDERAL CREDIT UNION   2 \$418,400.00   0.29%   080.00     PARAMOUNT EQUITY MORTGAGE LLC   2 \$586,911.00   0.45%   080.00     PARK BANK   1 \$12,13,945.00   0.15%   080.00     PARK BANK   1 \$189,400.00   0.29%   080.00     PARKSIDE LENDING, LLC   3 \$1,215,750.00   0.44%   080.00     PATELCO CREDIT UNION   3 \$643,943.66   0.44%   080.00     PATELCO CREDIT UNION   3 \$643,943.66   0.44%   080.00     PATELCO CREDIT UNION   3 \$643,943.66   0.44%   080.00     PARLELO CREDIT UNION   3 \$1,215,750.00   0.44%   080.00     PARLELO CREDIT UNION   3 \$643,943.66   0.44%   080.00     PARLELO CREDIT UNION   3 \$643,943.66   0.44%   080.00     PATELCO CREDIT UNION   3 \$643,943.66   0.44%   080.00     PONDACLE MORTGAGE GROUP, INC., A   1 \$232,000.00   0.11%   080.00     PROVIDENCE BANK   1 \$16,269.03   0.11%   080.00     PROVIDENCE BANK   1 \$16,269.03   0.11%   080.00     PROVIDENCE BANK   1 \$131,800.00   0.22%   080.00     PROVIDENCE BANK   1 \$11,260.00   0.22%   080.00     PROVIDENCE BANK   1 \$11,260.00   0.22%   080.00     PROVIDENCE BANK   1 \$11,97.29   0.13%   080.00     PROVID		1	\$260,000.00			NA
NATIONWIDE BANK	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$415,845.00			NA
NCB, FSB	•	2	·			NA
NETWORK CAPITAL FUNDING   1   \$194,800.00   0.13%   0   \$0.00     NETWORK FUNDING, L.P.   2   \$834,000.00   0.57%   0   \$0.00     NORTHWESTERN MORTGAGE CO.   3   \$914,000.00   0.63%   0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$230,000.00   0.16%   0   \$0.00     NUMARK CREDIT UNION   1   \$185,500.00   0.13%   0   \$0.00     NUVISION FCU   1   \$210,000.00   0.14%   0   \$0.00     NW PLUS CU   1   \$229,300.00   0.14%   0   \$0.00     OAK BANK   1   \$417,000.00   0.29%   0   \$0.00     OAK BANK   1   \$417,000.00   0.29%   0   \$0.00     OAK BANK/LENDER   1   \$417,000.00   0.29%   0   \$0.00     OAK BANKING ASSOCIATION   1   \$235,000.00   0.16%   0   \$0.00     ORIENTAL BANK   1   \$213,945.00   0.15%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   2   \$586,911.00   0.4%   0   \$0.00     PARK BANK   1   \$189,400.00   0.13%   0   \$0.00     PARK BANK   1   \$189,400.00   0.13%   0   \$0.00     PARKSIDE LENDING, LLC   3   \$1.215,750.00   0.84%   0   \$0.00     PATELCO CREDIT UNION   3   \$643,943.66   0.44%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   A CALIFORNIA   4   \$1,437,000.00   0.99%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   1   \$232,000.00   0.16%   0   \$0.00     PROGRESSIVE BANK   1   \$161,269.03   0.11%   0   \$0.00     PROGRESSIVE BANK   1   \$161,269.03   0.11%   0   \$0.00     PROVIDENCE BANK   1   \$161,269.03   0.11%   0   \$0.00     PROVIDENT CREDIT UNION   2   \$535,000.00   0.22%   0   \$0.00     PROVIDENT CREDIT UNION   5   \$0.00   0.2		1	·			
CORPORATION	· ·	4				
NORTHWESTERN MORTGAGE CO.   3   \$914,000.00   0.63%   0 \$0.00     NORWOOD COOPERATIVE BANK   1   \$230,000.00   0.16%   0 \$0.00     NUMARK CREDIT UNION   1   \$185,500.00   0.13%   0 \$0.00     NUVISION FCU   1   \$210,000.00   0.14%   0 \$0.00     NW PLUS CU   1   \$209,300.00   0.14%   0 \$0.00     OAK BANK   1   \$417,000.00   0.29%   0 \$0.00     OAK BANK   1   \$417,000.00   0.29%   0 \$0.00     OAK BANK/LENDER   1   \$417,000.00   0.29%   0 \$0.00     OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1   \$233,945.00   0.15%   0 \$0.00     ORIENTAL BANK   1   \$213,945.00   0.15%   0 \$0.00     PARAMOUNT EQUITY MORTGAGE LLC   2   \$586,911.00   0.4%   0 \$0.00     PARK SIDE LENDING, LLC   3   \$1,215,750.00   0.84%   0 \$0.00     PARKSIDE LENDING, LLC   3   \$1,215,750.00   0.84%   0 \$0.00     PATELCO CREDIT UNION   3   \$643,943.66   0.44%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   4   \$1,437,000.00   0.99%   0 \$0.00     PORORATION, A CALIFORNIA   4   \$1,437,000.00   0.99%   0 \$0.00     PLAZA HOME MORTGAGE, INC.   5   \$1,628,670.00   1.12%   0 \$0.00     PROGRESSIVE BANK   1   \$115,000.00   0.1%   0 \$0.00     PROVIDENCE BANK   1   \$312,800.00   0.22%   0 \$0.00     PROVIDENT CREDIT UNION   2   \$355,000.00   0.22%   0 \$0.00     PROVIDENT CREDIT UNION   2   \$355,000.00   0.22%   0 \$0.00     PROVIDENT CREDIT UNION   2   \$355,000.00   0.22%   0 \$0.00     PROVIDENT CREDIT UNION   1   \$302,000.00   0.22%   0 \$0.00     PROVIDENT CREDIT UNION   1   \$312,800.00   0.22%   0 \$0.00     PROVIDENT CREDIT UNION   1   \$312,800.00   0.22%   0 \$0.00     PROVIDENT CREDIT UNION   1   \$302,000.00   0.22%   0 \$0.00     PROVIDENT CREDIT UNION   1   \$302,000.00   0.22%   0 \$0.00     PROVIDENT CREDIT UNION   1   \$302,000.00   0.22%   0 \$0.00     R P FUNDING, INC   1   \$191,197.29   0.13%   0 \$0.00     R P FUNDING, INC   1   \$191,197.29   0.13%   0 \$0.00     R P FUNDING SERVICES NETWORK, 1   \$150,000.00   0.74%   0 \$0.00     REAL ESTATE MORTGAGE NETWORK, 1   \$1.074,600.00   0.74%   0 \$0.00	CORPORATION	1	\$194,800.00	0.13%	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	NETWORK FUNDING, L.P.	2	\$834,000.00	0.57%	0 \$0.00	NA
NUMARK CREDIT UNION   1   \$185,500.00   0.13%   0   \$0.00   NUVISION FCU   1   \$210,000.00   0.14%   0   \$0.00   NW PLUS CU   1   \$209,300.00   0.14%   0   \$0.00   0.16%   0   0.00   0.16%	NORTHWESTERN MORTGAGE CO.	3	\$914,000.00	0.63%	0 \$0.00	NA
NUVISION FCU	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.16%	0 \$0.00	NA
NUVISION FCU	NUMARK CREDIT UNION	1	\$185,500.00	0.13%	0 \$0.00	NA
NW PLUS CU	NUVISION FCU	1	\$210,000.00	0.14%	0 \$0.00	
OAK BANK/LENDER	NW PLUS CU	1	\$209,300.00	0.14%	0 \$0.00	NA
OAK BANK/LENDER  OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  ORIENTAL BANK  ORNL FEDERAL CREDIT UNION  PARAMOUNT EQUITY MORTGAGE LLC  SSE, 11, 213, 945,00  PARKSIDE LENDING, LLC  PATELCO CREDIT UNION  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PLAZA HOME MORTGAGE, INC.  PROVIDENCE BANK  SSE, 235,000,00  0.15% 0 \$0.00  0.29% 0 \$0.00  0.29% 0 \$0.00  0.29% 0 \$0.00  0.29% 0 \$0.00  0.29% 0 \$0.00  0.29% 0 \$0.00  0.29% 0 \$0.00  0.29% 0 \$0.00  0.29% 0 \$0.00  0.37% 0 \$0.00  0.37% 0 \$0.00  0.37% 0 \$0.00  0.37% 0 \$0.00  0.37% 0 \$0.00  0.22% 0 \$0.00  0.23% 0 \$0.00  0.24% 0 \$0.	OAK BANK	1	\$417,000.00	0.29%	0 \$0.00	NA
NATIONAL BANKING ASSOCIATION   S235,000.00   0.16% 0 \$0.00	OAK BANK/LENDER	1	\$417,000.00			
ORIENTAL BANK ORNL FEDERAL CREDIT UNION 2 \$418,400.00 0.29% 0\$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$586,911.00 0.4% 0\$0.00 PARK BANK 1 \$189,400.00 0.13% 0\$0.00 PARKSIDE LENDING, LLC 3 \$1,215,750.00 0.84% 0\$0.00 PATELCO CREDIT UNION 3 \$643,943.66 0.44% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$1,437,000.00 0.99% 0\$0.00 CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE, INC. 5 \$1,628,670.00 1.12% 0\$0.00 PMAC LENDING SERVICES, INC. 1 \$150,000.00 0.19% 0\$0.00 PROVIDENCE BANK 1 \$161,269.03 0.11% 0\$0.00 PROVIDENT CREDIT UNION 2 \$535,000.00 0.22% 0\$0.00 PROVINCIAL BANK 1 \$312,800.00 0.22% 0\$0.00 PROVINCIAL BANK 1 \$313,600.00 0.22% 0\$0.00 PROVINCIAL BANK 1		1	\$235,000.00	0.16%	0 \$0.00	
ORNL FEDERAL CREDIT UNION         2         \$418,400.00         0.29% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         2         \$586,911.00         0.4% 0         \$0.00           PARK BANK         1         \$189,400.00         0.13% 0         \$0.00           PARKSIDE LENDING, LLC         3         \$1,215,750.00         0.84% 0         \$0.00           PATELCO CREDIT UNION         3         \$643,943.66         0.44% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION         4         \$1,437,000.00         0.99% 0         \$0.00           CORPORATION         4         \$1,437,000.00         0.99% 0         \$0.00         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$232,000.00         0.16% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         5         \$1,628,670.00         1.12% 0         \$0.00           PMAC LENDING SERVICES, INC.         1         \$150,000.00         0.14% 0         \$0.00           PROGRESSIVE BANK         1         \$161,269.03         0.11% 0         \$0.00           PROVIDENCE BANK         1         \$312,800.00         0.22% 0         \$0.00           PROVIDENCE BANK         1         \$313,600.00         0.22% 0 <td></td> <td>1</td> <td>\$213,945.00</td> <td>0.15%</td> <td>0 \$0.00</td> <td>NA</td>		1	\$213,945.00	0.15%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC 2 \$586,911.00 0.4% 0 \$0.00 PARK BANK 1 \$189,400.00 0.13% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$1,215,750.00 0.84% 0 \$0.00 PATELCO CREDIT UNION 3 \$643,943.66 0.44% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 \$1,437,000.00 0.99% 0 \$0.00 CORPORATION 2 \$1,437,000.00 0.99% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$232,000.00 0.16% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 5 \$1,628,670.00 1.12% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$150,000.00 0.11% 0 \$0.00 PROGRESSIVE BANK 1 \$161,269.03 0.11% 0 \$0.00 PROVIDENCE BANK 1 \$312,800.00 0.22% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$535,000.00 0.37% 0 \$0.00 PROVINCIAL BANK 1 \$313,600.00 0.22% 0 \$0.00 PROVINCIAL BANK 1 \$313,600.00 0.22% 0 \$0.00 PURDUE FEDERAL CU 2 \$341,000.00 0.24% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$302,000.00 0.24% 0 \$0.00 R P FUNDING, INC 1 \$191,197.29 0.13% 0 \$0.00 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA 1 \$150,000.00 0.33% 0 \$0.00 RAYMOND JAMES BANK, N.A. 2 \$4485,000.00 0.33% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 1NC.		2	·		_	
PARK BANK    1   \$189,400.00   0.13%   0 \$0.00						
PARKSIDE LENDING, LLC  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  PINNACLE MORTGAGE GROUP, INC., A  COLORADO CORPORATION  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PROVIDENCE BANK  PROVIDENCE BANK  PROVIDENT CREDIT UNION  PROVINCIAL BANK  PURDUE FEDERAL CU  QUALSTAR CREDIT UNION  R P FUNDING, INC  RAYMOND JAMES BANK, N.A.  PARSON O 0.84% 0 \$0.00  1.84% 0 \$0.00  9.900 0 \$0.00  0.99% 0 \$0.00  0.99% 0 \$0.00  0.99% 0 \$0.00  0.99% 0 \$0.00  0.99% 0 \$0.00  0.99% 0 \$0.00  0.99% 0 \$0.00  0.16% 0 \$0.00  0.112% 0 \$0.00  0.112% 0 \$0.00  0.112% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.22% 0 \$0.00  0.23% 0 \$0.00  0.24% 0 \$0.00		1				
PATELCO CREDIT UNION   3   \$643,943.66   0.44%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   4   \$1,437,000.00   0.99%   0   \$0.00     PINNACLE MORTGAGE GROUP, INC., A   COLORADO CORPORATION   1   \$232,000.00   0.16%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   5   \$1,628,670.00   1.12%   0   \$0.00     PMAC LENDING SERVICES, INC.   1   \$150,000.00   0.1%   0   \$0.00     PROGRESSIVE BANK   1   \$161,269.03   0.11%   0   \$0.00     PROVIDENCE BANK   1   \$312,800.00   0.22%   0   \$0.00     PROVIDENT CREDIT UNION   2   \$535,000.00   0.37%   0   \$0.00     PROVINCIAL BANK   1   \$313,600.00   0.22%   0   \$0.00     PURDUE FEDERAL CU   2   \$341,000.00   0.24%   0   \$0.00     QUALSTAR CREDIT UNION   1   \$302,000.00   0.21%   0   \$0.00     RANDOLPH BANK AND TRUST   COMPANY, A NORTH CAROLINA   1   \$150,000.00   0.1%   0   \$0.00     RAYMOND JAMES BANK, N.A.   2   \$485,000.00   0.33%   0   \$0.00     REAL ESTATE MORTGAGE NETWORK, INC.   4   \$1,074,600.00   0.74%   0   \$0.00		3				NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PLAZA HOME MORTGAGE, INC.  PMAC LENDING SERVICES, INC.  PROGRESSIVE BANK  PROVIDENCE BANK  PROVIDENT CREDIT UNION  PROVINCIAL BANK  PURDUE FEDERAL CU QUALSTAR CREDIT UNION  RAYMOND JAMES BANK, N.A.  PINNACLE MORTGAGE, INC.  \$1,437,000.00  0.99% 0\$0.00  0.16% 0	·		·		_	NA
COLORADO CORPORATION   1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4				
PMAC LENDING SERVICES, INC.         1         \$150,000.00         0.1% 0 \$0.00           PROGRESSIVE BANK         1         \$161,269.03         0.11% 0 \$0.00           PROVIDENCE BANK         1         \$312,800.00         0.22% 0 \$0.00           PROVIDENT CREDIT UNION         2         \$535,000.00         0.37% 0 \$0.00           PROVINCIAL BANK         1         \$313,600.00         0.22% 0 \$0.00           PURDUE FEDERAL CU         2         \$341,000.00         0.24% 0 \$0.00           QUALSTAR CREDIT UNION         1         \$302,000.00         0.21% 0 \$0.00           RANDOLPH BANK AND TRUST         1         \$191,197.29         0.13% 0 \$0.00           RANKING CORPORATION         1         \$150,000.00         0.1% 0 \$0.00           RAYMOND JAMES BANK, N.A.         2         \$485,000.00         0.33% 0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$1,074,600.00         0.74% 0 \$0.00		1	\$232,000.00			
PROGRESSIVE BANK  1 \$161,269.03 0.11% 0 \$0.00  PROVIDENCE BANK  1 \$312,800.00 0.22% 0 \$0.00  PROVIDENT CREDIT UNION  2 \$535,000.00 0.37% 0 \$0.00  PROVINCIAL BANK  1 \$313,600.00 0.22% 0 \$0.00  PURDUE FEDERAL CU  2 \$341,000.00 0.24% 0 \$0.00  QUALSTAR CREDIT UNION  1 \$302,000.00 0.21% 0 \$0.00  R P FUNDING, INC  1 \$191,197.29 0.13% 0 \$0.00  RANDOLPH BANK AND TRUST  COMPANY, A NORTH CAROLINA  BANKING CORPORATION  RAYMOND JAMES BANK, N.A.  2 \$485,000.00 0.33% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC.  4 \$1,074,600.00 0.74% 0 \$0.00	PLAZA HOME MORTGAGE, INC.	5	\$1,628,670.00	1.12%	0 \$0.00	NA
PROVIDENCE BANK  1 \$312,800.00 0.22% 0 \$0.00  PROVIDENT CREDIT UNION  2 \$535,000.00 0.37% 0 \$0.00  PROVINCIAL BANK  1 \$313,600.00 0.22% 0 \$0.00  PURDUE FEDERAL CU  2 \$341,000.00 0.24% 0 \$0.00  QUALSTAR CREDIT UNION  1 \$302,000.00 0.21% 0 \$0.00  R P FUNDING, INC  1 \$191,197.29 0.13% 0 \$0.00  RANDOLPH BANK AND TRUST  COMPANY, A NORTH CAROLINA  BANKING CORPORATION  RAYMOND JAMES BANK, N.A.  2 \$485,000.00 0.33% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC.  4 \$1,074,600.00 0.74% 0 \$0.00	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.1%	0 \$0.00	NA
PROVIDENT CREDIT UNION  PROVINCIAL BANK  1 \$313,600.00 0.22% 0\$0.00  PURDUE FEDERAL CU  2 \$341,000.00 0.24% 0\$0.00  QUALSTAR CREDIT UNION  1 \$302,000.00 0.21% 0\$0.00  R P FUNDING, INC  1 \$191,197.29 0.13% 0\$0.00  RANDOLPH BANK AND TRUST  COMPANY, A NORTH CAROLINA  BANKING CORPORATION  RAYMOND JAMES BANK, N.A.  2 \$485,000.00 0.33% 0\$0.00  REAL ESTATE MORTGAGE NETWORK, INC.  4 \$1,074,600.00 0.74% 0\$0.00	PROGRESSIVE BANK	1	\$161,269.03	0.11%	0 \$0.00	NA
PROVINCIAL BANK  1 \$313,600.00 0.22% 0 \$0.00  PURDUE FEDERAL CU  2 \$341,000.00 0.24% 0 \$0.00  QUALSTAR CREDIT UNION  1 \$302,000.00 0.21% 0 \$0.00  R P FUNDING, INC  1 \$191,197.29 0.13% 0 \$0.00  RANDOLPH BANK AND TRUST  COMPANY, A NORTH CAROLINA  BANKING CORPORATION  RAYMOND JAMES BANK, N.A.  2 \$485,000.00 0.33% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC.  4 \$1,074,600.00 0.74% 0 \$0.00	PROVIDENCE BANK	1	\$312,800.00	0.22%	0 \$0.00	NA
PURDUE FEDERAL CU  QUALSTAR CREDIT UNION  R P FUNDING, INC  RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  2 \$341,000.00 0.24% 0 \$0.00 0.21% 0 \$0.00 0.13% 0 \$0.00 0.1% 0 \$0.00 0.33% 0 \$0.00 0.74% 0 \$0.00	PROVIDENT CREDIT UNION	2	\$535,000.00	0.37%	0 \$0.00	NA
QUALSTAR CREDIT UNION         1         \$302,000.00         0.21% 0 \$0.00           R P FUNDING, INC         1         \$191,197.29         0.13% 0 \$0.00           RANDOLPH BANK AND TRUST         COMPANY, A NORTH CAROLINA         1         \$150,000.00         0.1% 0 \$0.00           BANKING CORPORATION         1         \$150,000.00         0.33% 0 \$0.00           RAYMOND JAMES BANK, N.A.         2         \$485,000.00         0.33% 0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$1,074,600.00         0.74% 0 \$0.00	PROVINCIAL BANK	1	\$313,600.00	0.22%	0 \$0.00	NA
R P FUNDING, INC  RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  1 \$191,197.29 0.13% 0 \$0.00  0.1% 0 \$0.00  0.1% 0 \$0.00  0.33% 0 \$0.00  0.74% 0 \$0.00	PURDUE FEDERAL CU	2	\$341,000.00	0.24%	0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION  RAYMOND JAMES BANK, N.A.  REAL ESTATE MORTGAGE NETWORK, INC.  1 \$150,000.00 0.1% 0 \$0.00 0.33% 0 \$0.00 0.74% 0 \$0.00	QUALSTAR CREDIT UNION	1	\$302,000.00	0.21%	0 \$0.00	NA
COMPANY, A NORTH CAROLINA BANKING CORPORATION RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC.  1 \$150,000.00 0.1% 0 \$0.00 0.33% 0 \$0.00 0.74% 0 \$0.00	R P FUNDING, INC	1	\$191,197.29	0.13%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A. 2 \$485,000.00 0.33% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,074,600.00 0.74% 0 \$0.00	COMPANY, A NORTH CAROLINA	1	\$150,000.00	0.1%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, 4 \$1,074,600.00 0.74% 0 \$0.00		2	\$485,000.00	0.33%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	4	·			NA
2 \$572,550.00 0.39% 0 \$0.00		2	\$572,550.00	0.39%	0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,850.00	0.11%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$234,500.00	0.16%	0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$537,650.00	0.37%	0.00	NA
RENASANT BANK	2	\$547,500.00	0.38%	0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.12%	0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$165,750.00	0.11%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,500.00		\$0.00	NA
ROCKLAND TRUST	1	\$184,000.00	0.13%	1	NA (
RUSHMORE	2	\$592,500.00	0.41%	0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$475,000.00			NA
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	0.29%	0 \$0.00	NA (
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,000.00	0.11%	0 \$0.00	NA
SHEA MORTGAGE INC.	3	\$1,005,190.00	0.69%	0.00	NA
SHORE MORTGAGE	2	\$552,200.00	0.38%	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,862,315.98	1.97%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$155,000.00	0.11%	0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0.00	NA
ST.MARY'S BANK	1	\$342,000.00	0.24%	0.00	NA (
STANDARD BANK & TRUST COMPANY	1	\$179,100.00	0.12%	0.00	NAC
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00		, i	NA
STANDARD MORTGAGE CORP	3	\$704,400.00	0.49%	0.00	NAC
STATE BANK OF THE LAKES	1	\$247,500.00	0.17%	0.00	NAC
STEARNS LENDING INC.	26	\$6,460,670.00	4.45%	0.00	NAC
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$260,000.00	0.18%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00			NA
STOCKMAN BANK OF MONTANA	2	\$448,000.00	0.31%	00.00	NA C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,700.00	0.11%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$175,000.00	0.12%	0.00	NA (
SUMMIT CREDIT UNION	1	\$192,000.00	0.13%		NA 0
SUMMIT FUNDING, INC.	1	\$474,950.00	0.33%	0.00	NA (
SUSQUEHANNA BANK	1	\$200,000.00	0.14%	0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$465,600.00	0.32%	00.00	NA C
TEXAS BANK	1	\$290,000.00	0.2%	\$0.00	NA

TEXAS DOW EMPLOYEES CREI UNION	OIT 2	\$385,750.00	0.27%	\$0.00	NA
TEXAS FIRST BANK	1	\$398,289.96	0.27%	\$0.00	NA
THE ADIRONDACK TRUST COM	MPANY 1	\$380,000.00	0.26%	\$0.00	NA
THE BRYN MAWR TRUST COM	PANY 2	\$601,100.00	0.41% (	\$0.00	NA
THE COLUMBIA BANK	1	\$373,200.00	0.26%	\$0.00	NA
THE EVANGELINE BANK AND	TRUST 1	\$269,000.00	0.19% (	\$0.00	NA
THE FARMERS STATE BANK AT TRUST COMPANY	ND 1	\$417,000.00	0.29%	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$204,339.49	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	F 1	\$163,000.00	0.11%	\$0.00	NA
THE NORTHERN OHIO INVESTM COMPANY DBA CONCORD MOI GROUP		\$261,844.00	0.18%	\$0.00	NA
THE PEOPLES BANK	1	\$258,000.00	0.18%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT	ΓUNION 1	\$178,000.00	0.12%	\$0.00	NA
THIRD FEDERAL SAVINGS AND ASSOCIATION OF CLEVELAND	7	\$428,143.11	0.3%	\$0.00	
THRIVENT FEDERAL CREDIT U	NION 1	\$175,600.00	0.12% (	\$0.00	NA
TOWER FEDERAL CREDIT UNIO	ON 2	\$452,000.00	0.31%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$162,400.00	0.11% (	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,000.00		\$0.00	
TOWNE MORTGAGE COMPANY GREAT LAKES MORTGAGE FUN	· .	\$225,000.00	0.16%	\$0.00	NA
TRUMARK FINANCIAL CREDIT	UNION 1	\$185,000.00	0.13% (	\$0.00	NA
TRUSTAR FEDERAL CREDIT UN	NION 1	\$205,000.00	0.14% (	\$0.00	NA
UNION HOME MORTGAGE COR CORPORATION	RP., A 1	\$192,800.00	0.13%	\$0.00	
UNION SAVINGS BANK, AN OH CORPORATION	1O 2	\$349,500.00			
UNITED BANK &TRUST	1	\$175,000.00	0.12%	\$0.00	NA
UNITED BANK OF UNION	1	\$198,250.00	0.14%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$215,000.00	0.15%	\$0.00	NA
UNITED NATIONS FEDERAL CR UNION	REDIT 1	\$380,000.00	0.26%	\$0.00	NA
UNITED WHOLESALE MORTGA	GE 23	\$5,818,400.00	4.01% (	\$0.00	NA
UNIVERSAL AMERICAN MORTO COMPANY, LLC	GAGE 1	\$164,000.00	0.11%	\$0.00	NA
UNIVERSITY FIRST FEDERAL C UNION	CREDIT 1	\$252,000.00	0.17%	\$0.00	NA
UNIVEST BANK AND TRUST CO	) 1	\$154,000.00	0.11%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$261,000.00			
VAN DYK MORTGAGE CORPOR A CORPORATION	RATION, 1	\$276,000.00		\$0.00	
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			-		
	VILLAGE MORTGAGE	2	\$501,000.00	0.35% 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.18% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE	1	\$353,000.00	0.24% 0 \$0.00	NA 0
	GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	2	\$455,500.00	0.31% 0 \$0.00	NA 0
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL	2	Φ <b>57</b> 0,000,00	0.400.00	NIAIO
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,000.00	0.4% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE				
	CORPORATION	3	\$747,800.00	0.52% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$208,000.00	0.14% 0 \$0.00	NA 0
	WESTBURY BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$791,500.00	0.55% 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$227,600.00	0.16% 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.29% 0 \$0.00	NA 0
Total	TOLOTEDERAE CREDIT CIVIOIV	588	\$145,102,292.49	100% 0 \$0.00	0
Total		200	Ψ145,102,272.47	100 /ε   0   φυ.συ	
3138W9RV4	1ST FARM CREDIT SERVICES, FLCA	1	\$191,000.00	0.14% 0 \$0.00	NA 0
	3RD FED BANK	1	\$162,000.00	0.12% 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES INC	1	\$217,700.00	0.17% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.11% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$178,125.00	0.14% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.14% 0 \$0.00	NA 0
	ALASKA PACIFIC BANK	1	\$260,000.00	0.2% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY,				
	LLC	1	\$164,301.69	0.12% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$156,833.44	0.12% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$503,000.00	0.38% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$202,000.00	0.15% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$216,000.00	0.16% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.3% 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES,	1			
	INC	1	\$268,400.00	0.2% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	2	\$645,000.00	0.49% 0 \$0.00	NA 0
	CORPORATION		·		
	AMERICASH	1	\$341,500.00	0.26% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL	1	\$192,000.00	0.15% 0 \$0.00	NA 0
	CORPORATION		·		
	ARIZONA STATE CREDIT UNION	3	\$686,400.00	0.52% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$183,375.00	0.14% 0 \$0.00	NA 0
	LLC DBA BENCHMARK MORTGAGE		<u> </u>		

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,290,800.00	0.98%	\$0.00	NA 0
AUBURNBANK	1	\$188,850.00	0.14%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00			NA 0
BANCO POPULAR DE PUERTO RICO	1	\$164,000.00			NA 0
BANCO SANTANDER PR	2	\$494,686.07	0.38%	_	NA 0
BANCORPSOUTH BANK	12	\$3,154,724.00			NA 0
BANK MUTUAL	1	\$181,000.00			NA 0
BANK OF ENGLAND	2	\$450,500.00			NA 0
BANK OF HAWAII	1	\$200,000.00	0.15%		NA 0
BANK OF KAMPSVILLE	1	\$260,000.00		\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$465,000.00			NA 0
BANK OF THE WEST, A CALIFORNIA					
STATE BANKING CORP.	7	\$1,509,600.00			NA 0
BANK OF WASHINGTON	1	\$294,500.00			NA 0
BANKNEWPORT	1	\$393,750.00	-	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00			NA 0
BAXTER CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA 0
BAYCOAST BANK	1	\$354,000.00	0.27%	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$355,500.00	0.27%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,719,300.00	1.3%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$262,500.00	0.2%	\$0.00	NA 0
CAPITOL BANK	1	\$160,000.00	0.12%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00			NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,164,370.00			NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$962,050.00	0.73%	\$0.00	NA 0
CASHCALL, INC.	14	\$4,422,900.00	3.35%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$347,500.00	0.26%	\$0.00	NA 0
CENTRUE BANK	1	\$400,000.00		\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$736,000.00	0.56%	_	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$150,331.86	0.11%		NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00			NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,612,446.00	1.98%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,155,060.00	1.63% (	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF	2	\$561,250.00			NA 0
FL		\$501, <b>2</b> 50.00	3.1370	, 40.00	11110
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.18%	\$0.00	NA 0

	COMMUNITY TRUST BANK	1	\$393,000.00	0.3%	\$0.00	NA (
	COMMUNITYAMERICA CREDIT UNION	2	\$461,660.32	0.35%	0.00	NA (
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA (
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.14%	00.00	NA (
	CORTRUST MORTGAGE INC	2	\$386,000.00	0.29%	\$0.00	NA (
	CUSO MORTGAGE CORPORATION	3	\$535,000.00	0.41%	\$0.00	NA (
	DAKOTA COMMUNITY BANK & TRUST,	1	¢274 000 00	0.200	200.00	
	N.A.	1	\$374,000.00	0.28%	120.00	NA
	DFCU FINANCIAL	5	\$1,001,800.00	0.76%	\$0.00	NA (
	DIVERSIFIED LENDING GROUP, LLC	1	\$384,000.00	0.29%	\$0.00	NA (
	EAST BOSTON SAVINGS BANK	1	\$285,000.00	0.22%	\$0.00	NA (
	ELEVATIONS CREDIT UNION	1	\$372,000.00	0.28%	\$0.00	NA (
	ENVOY MORTGAGE, LTD.	1	\$196,770.95	0.15%	\$0.00	NA (
	EVERETT FINANCIAL INC, DBA	2	\$576,510.00	0.44%	00.00	NA
	SUPREME LENDING		\$370,310.00	0.44%	J \$0.00	NAC
	EVERETT FINANCIAL INC., DBA	1	\$184,000.00	0.14%	00.02	NA
	SUPREME LENDING ISAOA	1	\$184,000.00	0.14%	J \$0.00	IVA
	EVERGREEN MONEYSOURCE	1	\$276,000.00	0.21%	00.00	NA
	MORTGAGE COMPANY		·			
	EXCHANGE STATE BANK	1	\$193,500.00	0.15%	0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE	2	\$592,900.00	0.45%	0.00	NA (
	CORPORATION		·			
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14%	0 \$0.00	NA (
	FARMERS & MERCHANTS SAVINGS	1	\$207,920.00	0.16%	\$0.00	NA
	BANK		·			
	FARMERS & MERCHANTS STATE BANK	1	\$238,122.73	0.18%	) \$0.00	NA (
	FARMERS BANK & TRUST, NA, A	6	\$1,469,000.00	1.11%	\$0.00	NA
	CORPORATION	1	ф2 <b>72</b> 000 00	0.000	2 00 00	NIA C
	FARMINGTON BANK	1	\$372,000.00	0.28%	) \$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$640.500.00	0.49%	20.00	NA
	MORTGAGE, A GEORGIA CHARTERED BANK	3	\$649,500.00	0.49%	J \$0.00	NAIC
	FIDELITY MORTGAGE SERVICES	1	\$185,000.00	0.14%	00.02	NA (
-	FIRST AMERICAN INTERNATIONAL	1	·			
	BANK	2	\$600,000.00	0.46%	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$280,000.00	0.21%	00.00	NA (
	FIRST BANK BLUE EARTH, A STATE	1	·			
	BANK	1	\$206,400.00	0.16%	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$189,594.19	0.14%	0.00	NA
	FIRST CALIFORNIA MORTGAGE	_	·			
	COMPANY	3	\$848,250.00	0.64%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$841,000.00	0.64%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$581,931.23	0.44%		NA (
	FIRST FEDERAL BANK OF THE					
	MIDWEST	2	\$600,000.00	0.46%	)[\$0.00]	NA
	FIRST FEDERAL SAVINGS BANK OF	4	Φ <b>7</b> 04 1 <b>7</b> 5 00	0.500	100.00	NT A
	BOSTON	4	\$784,175.00	0.59%	J\\$U.UU	NA

FIRST HOME MORTGAGE CORPORATION	E 4	\$1,201,000.00	0.91% 0	\$0.00	NA
FIRST MORTGAGE COMI	PANY OF 1	\$156,500.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK	ALASKA 1	\$304,000.00	0.23% 0	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$400,000.00	0.3% 0		NA (
FIRST SOUTHERN BANK	1	\$199,216.03	0.15% 0	<del>1 1</del>	NA (
FIRST TECHNOLOGY FE					
UNION	4	\$992,300.00	0.75% 0	\$0.00	NA
FIRST UNITED BANK AN COMPANY	D TRUST 4	\$1,089,980.00	0.83% 0	\$0.00	NA
FIRST-CITIZENS BANK & COMPANY	t TRUST 5	\$1,083,000.00	0.82% 0		NA
FIRSTBANK	3	\$852,000.00	0.65%	\$0.00	NA (
FIRSTMERIT BANK, N.A.	2	\$336,150.00	0.25% 0	\$0.00	NA (
FNB BANK	1	\$150,000.00	0.11% 0	\$0.00	NA (
FRANDSEN BANK & TRU	UST 1	\$253,000.00	0.19% 0	\$0.00	NA (
FREMONT BANK	14	\$3,663,494.00	2.78% 0	\$0.00	NA (
FULTON BANK OF NEW	JERSEY 2	\$543,600.00	0.41%		NA (
FULTON BANK, N.A.	2	\$500,000.00	0.38%		NA (
GEO-CORP, INC	1	\$404,000.00	0.31% 0	1	NA (
GFI MORTGAGE BANKE	RS, INC 1	\$280,000.00	0.21% 0		NA (
GMFS LLC	1	\$297,500.00	0.23% 0		NA (
GOLDEN EMPIRE MORTO	GAGE INC 1	\$224,450.00	0.17% 0	1	NA (
GRAND BANK NA	1	\$306,000.00	0.23% 0	1	NA (
GREAT WESTERN BANK	2	\$496,500.00	0.38% 0		NA (
GREATER NEVADA MOR SERVICES		\$340,200.00			NA
GUARANTY TRUST COM	IPANY 2	\$384,250.00	0.29% 0	\$0.00	NA (
GUARDIAN CREDIT UNI		\$153,000.00	0.12% 0		NA (
GUARDIAN MORTGAGE INC.		\$853,700.00	0.65% 0		NA
GUILD MORTGAGE COM	IPANY 2	\$564,020.00	0.43% 0	\$0.00	NA (
GULF WINDS FEDERAL O		\$257,000.00	0.19% 0		NA (
GUTHRIE COUNTY STAT		\$228,000.00	0.17% 0		NA (
HANCOCK MORTGAGE I		\$236,000.00	0.18%		NA
HARBOR NATIONAL BA	NK 1	\$417,000.00	0.32% 0	\$0.00	NA (
HEARTLAND BANK	2	\$376,640.00	0.29% 0	1	NA (
HICKORY POINT BANK &		\$195,200.00	0.15% 0		NA (
HOLYOKE CREDIT UNIO		\$162,000.00	0.12% 0		NA (
HOME BANK	-·	\$182,000.00	0.14% 0	<del>1 1</del>	NA (
HOME FEDERAL BANK	1	\$150,500.00	0.11% 0		NA (
HOME LOANS TODAY	1	\$160,000.00	0.11% 0		NA (
HOMESTEAD FUNDING	CORP. 3	\$1,007,500.00	0.76% 0	-	NA (
HOMETOWN LENDERS I		\$173,500.00	0.13% 0		NA (
FIGNIFICAM FEMPERS I		φ1/3,300.00	U.1370 U	ψυ.υυ	11/1

HOMEWISE, INC.	1	\$174,135.00	0.13% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$478,000.00	0.36% 0	\$0.00	
IBERIABANK MORTGAGE COMPAN	IY 3	\$657,100.00	0.5% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$205,250.00	0.16% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$168,000.00			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,500.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$338,200.00	0.26% 0	20.00	NA 0
ILLINOIS NATIONAL BANK, A	1	φ336,200.00	0.20%	\$0.00	INA
CORPORATION  CORPORATION	1	\$216,000.00			NA 0
INDEPENDENT BANK	1	\$163,800.00	0.12% 0	1	NA 0
INDIANA COMMUNITY BANK	1	\$270,850.00	0.21% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	<i>′</i>	\$260,000.00	0.2%	\$0.00	NA 0
IPAVA STATE BANK	2	\$435,000.00	0.33% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$177,850.00	0.13% 0	_	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$539,731.00	0.41% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES CALIFORNIA CORPORATION	S, A 3	\$696,000.00	0.53% 0	\$0.00	
LEA COUNTY STATE BANK, A STAT BANK	ГЕ 2	\$623,400.00	0.47% 0	\$0.00	NA 0
LEADER BANK N.A.	4	\$1,129,700.00	0.86% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$315,000.00	0.24% 0		NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH STATE OF IOWA	HE 1	\$384,250.00			
LISBON COMMUNITY FCU	1	\$164,000.00	0.12% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$653,388.74	0.5% 0		
LONE STAR NATIONAL BANK	1	\$234,176.00		1	
MAGNA BANK	1	\$160,500.00			
MALVERN FEDERAL SAVINGS BAN		\$548,000.00	0.42% 0	1	NA 0
MARQUETTE BANK	1	\$332,000.00	0.25% 0		NA 0
MCCLAIN BANK	1	\$388,000.00	0.29% 0		NA 0
MEGASTAR FINANCIAL CORP	2	\$624,420.00	0.47% 0		NA 0
MEMBERS MORTGAGE COMPANY,		\$202,500.00	0.15% 0		NA 0
MERCHANTS AND FARMERS BANK		\$172,000.00	0.13% 0		NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.13% 0		NA 0
MERIDIAN BANK	1	\$215,300.00	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY	LLC 1	\$300,000.00	0.10% 0		NA 0
MERRIMACK COUNTY SAVINGS BA		\$185,000.00	0.23%0 $0.14%0$		NA 0
MERRIMACK MORTGAGE COMPAN		ψ105,000.00	0.14700	ψυ.υυ	INA
INC., A MASSACHUSETTS CORPORATION	3	\$735,500.00			
	1	\$160,000.00	0.12% 0	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METCALF BANK	1	\$239,960.00	0.18%	0 \$0.00	NA (
MIDWESTONE BANK	1	\$258,000.00		0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,800.00		0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$156,800.00	0.12%	0 \$0.00	NA (
MLD MORTGAGE, INC.	1	\$352,000.00	0.27%	0 \$0.00	NA (
MORTGAGE AMERICA INC	1	\$153,163.83	0.12%	0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$218,097.35	0.17%	0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.14%	0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$277,500.00	0.21%	0 \$0.00	NA (
NATIONSTARMORTGAGE	1	\$223,116.01	0.17%	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,000.00		0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$748,500.00	0.57%	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$390,500.00	0.3%	0 \$0.00	NA (
NEXBANK SSB	1	\$196,700.00	0.15%	0 \$0.00	NA
NORTH SHORE BANK	1	\$240,000.00	0.18%	0 \$0.00	NA
NORTH VALLEY BANK	1	\$234,000.00	0.18%	0 \$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$240,000.00		0 \$0.00	NA
NORTHERN STATE BANK	1	\$344,000.00	0.26%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$466,400.00	0.35%	0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	2	\$320,750.00	0.24%	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$330,180.00	0.25%	0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0 \$0.00	NA
PALM LENDING, LLC	1	\$193,600.00	0.15%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,200.00	0.15%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,350.00	0.12%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$151,000.00	0.11%	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$240,000.00		0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$218,150.00		0 \$0.00	NA
PINNACLE BANK	1	\$248,000.00		0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$192,195.00		0 \$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.11%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$184,500.00	0.14%	0 \$0.00	NA

PRIMEBANK, A CORPORATION	1	\$179,250.00	0.14%	\$0.00	NA (
PROFED FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	\$0.00	NA (
PROVIDENT CREDIT UNION	3	\$628,000.00	0.48%	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$159,600.00	0.12%	\$0.00	NA (
PURDUE FEDERAL CU	1	\$180,000.00	0.14%	\$0.00	NA (
R P FUNDING, INC	1	\$378,750.00	0.29%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,	7	\$1,921,300.00	1.46% (	00.02	NA (
INC.	,	Ψ1,721,300.00	1.1070	σφο.σσ	11/1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,332,900.00	1.01%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.19%	\$0.00	NA
RED RIVER BANK	1	\$179,123.13	0.14%	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$554,200.00	0.42%	\$0.00	NA (
RENASANT BANK	2	\$364,450.00	0.28%	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$151,017.00	0.11%	\$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.13%	\$0.00	NA
RIVER CITIES BANK	1	\$175,000.00	0.13%	\$0.00	NA (
RIVER VALLEY BANK	1	\$304,000.00	0.23%	\$0.00	NA (
RIVERSIDE COMMUNITY BANK	1	\$214,500.00	0.16%	\$0.00	NA
RUSHMORE	1	\$382,500.00	0.29%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.17%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.2%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$368,704.00	1		NA
SECURITY STATE BANK	1	\$168,000.00		\$0.00	NA
SHEA MORTGAGE INC.	1	\$150,000.00	0.11%	\$0.00	NA
SHORE MORTGAGE	1	\$173,500.00	0.13%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9				NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,800.00	0.14%	\$0.00	NA
SIRVA MORTGAGE, INC.	5	\$1,233,500.00	0.94% (	\$0.00	NA
SIUSLAW BANK	1	\$231,200.00			NA
SOUND COMMUNITY BANK	2	\$804,500.00	1		NA
SOUTHERN FUNDING ALLIANCE	2	\$333,356.71	0.25%		NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$184,650.00			NA
SOUTHLAND CREDIT UNION	1	\$255,000.00	0.19% (	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$227,000.00			NA
SPC CREDIT UNION	1	\$200,000.00			NA
STANDARD BANK & TRUST COMPANY	2	\$716,500.00			NA
STANDARD MORTGAGE CORP	3	\$548,550.00	1		NA
STANFORD FCU	1	\$180,000.00			NA
STATE BANK OF SPEER	2	\$518,800.00			NA
	_				

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STEARNS LENDING INC.	17	\$4,545,701.00	3.45%	\$0.00	NA
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION	N, DBA 2	\$484,525.24	0.37%	\$0.00	NA
STERLING BANK					
STOCK YARDS BANK & TRUS	ST 1	\$250,000.00	0.19%	00 02	NA
COMPANY	1	\$230,000.00	0.19%	, \$0.00	INA
SUMMIT CREDIT UNION	2	\$388,800.00	0.29%	\$0.00	NA
SUNCOAST SCHOOLS FEDER.	AL 1	\$150,000.00	0.11%	00 02	NA
CREDIT UNION	1	\$150,000.00			11/1
SUSQUEHANNA BANK	3	\$770,600.00		_	NA
SWBC MORTGAGE CORPORA	TION 1	\$225,200.00	0.17%	\$0.00	NA
TEACHERS FEDERAL CREDIT	UNION 1	\$285,000.00	0.22%	\$0.00	NA
TEXAS DOW EMPLOYEES CR	EDIT 1	\$200,000.00	0.15%	00 02	NA
UNION	1	\$200,000.00	0.13 // (	, ψυ.υυ	11/1
THE AMERICAN NATIONAL E	BANK OF 1	\$171,000.00	0.13%	\$0.00	NA
TEXAS		Ψ171,000.00	0.12 /0	φοίου	1 1/1 1
THE CITIZENS BANK OF	1	\$155,000.00	0.12%	\$0.00	NA
PHILADELPHIA		+,		7 0 1 0 0	
THE FARMERS STATE BANK	AND $\begin{vmatrix} 1 \end{vmatrix}$	\$185,000.00	0.14%	\$0.00	NA
TRUST COMPANY	OF				
THE FIRST NATIONAL BANK NIAGARA	OF   1	\$171,000.00	0.13%	\$0.00	NA
	OF		+		
THE FIRST NATIONAL BANK SUFFIELD	OF 1	\$283,200.00	0.21%	\$0.00	NA
THE HARVARD STATE BANK	1	\$232,500.00	0.18%	00 02	NA
THE NORTHERN OHIO INVES		\$232,300.00	0.10 ///	, φυ.υυ	IVA
COMPANY		\$187,900.00	0.14%	\$0.00	NA
THE NORTHERN OHIO INVES	TMENT				
COMPANY DBA CONCORD M		\$150,000.00	0.11%	\$0.00	NA
GROUP		<b>410</b> 0,000 000	0,117,6	, , , , , ,	1,11
THE NORTHUMBERLAND NA	TIONAL .	Φ200 000 00	0.160/.0	φο οο	27.4
BANK		\$209,000.00	0.16%	\$0.00	NA
THE SUMMIT FEDERAL CRED	DIT UNION 1	\$187,000.00	0.14%	\$0.00	NA
TOTAL MORTGAGE SERVICE	S, LLC 1	\$305,000.00	0.23%	\$0.00	NA
TOWER FEDERAL CREDIT UN	IION 1	\$220,000.00	0.17%	\$0.00	NA
TOWNE MORTGAGE COMPAN		\$182,200.00	0.14%		NA
UNION SAVINGS BANK, AN C	OHIO	·			
CORPORATION	2	\$445,000.00	0.34%	J\$0.00	NA
UNITED BANK &TRUST	2	\$585,100.00	0.44%	\$0.00	NA
UNITED HERITAGE CREDIT U	INION 1	\$163,600.00	0.12%		NA
UNITED WHOLESALE MORTO	1 1	\$6,719,050.00	5.1%	\$0.00	NA
UNIVERSAL AMERICAN MOR	1 1				
COMPANY OF CALIFORNIA		\$164,800.00	0.12%	J\$U.UU	NA
UNIVERSAL AMERICAN MOR	TGAGE	\$250.500.00	0.27%	00.00	NT A
COMPANY, LLC	2	\$359,500.00	U.21%	υφυ.υυ	NA
UNIVERSITY OF WISCONSIN	CREDIT 1	\$160,350.00	0.12%	)  so oo	NA
UNION	1	Ψ100,550.00	0.12/0	, ψυ.υυ	11/7

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		7	T		•
UNIVEST BANK AND TRUST CO	1				
VILLAGE MORTGAGE	1	\$175,000.00			
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$172,250.00	0.13%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,000.00	0.25%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00			
WALLIS STATE BANK	1	\$416,000.00	0.32%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.15%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	·			
WCS LENDING LLC	1				
WEOKIE CREDIT UNION	1			<del></del>	
WESTERN BANCORP	1	\$303,000.00	0.23%	0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	_	\$165,000.00	0.13%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,900.00			
WESTSTAR MORTGAGE, INC	1	\$233,500.00			1
WESTSTAR MORTGAGE, INC.	4				1
WICHITA FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		\$382,500.00	0.29%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$207,000.00	0.16%	0 \$0.00	NA
,	536				1
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$701,090.37	15.46%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,787.45	6.17%	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$151,959.83			
LEADER BANK N.A.	1	\$417,000.00	9.2%	0 \$0.00	NA
MONARCH BANK	1	\$303,222.57	6.69%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$248,477.40			1
SPACE COAST CREDIT UNION				i i —	1
ST.MARY'S BANK	2				1
STEARNS LENDING INC.	1	\$322,000.00	7.1%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$445,908.78	9.83%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,218.10	3.69%	0 \$0.00	NA
	VILLAGE MORTGAGE  VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLIS STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WCS LENDING LLC  WEOKIE CREDIT UNION  WESTERN BANCORP  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE, INC.  WICHITA FEDERAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WR STARKEY MORTGAGE, LLP.  AMEGY MORTGAGE COMPANY, L.L.C. FIRST TECHNOLOGY FEDERAL CREDIT UNION  IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION  LEADER BANK N.A.  MONARCH BANK  MORTGAGE SERVICES III, LLC  SPACE COAST CREDIT UNION  ST.MARY'S BANK  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  TEXAS DOW EMPLOYEES CREDIT	VILLAGE MORTGAGE  VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLIS STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WES LENDING LLC  WEOKIE CREDIT UNION  WESTERN BANCORP  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC.  WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  1  AMEGY MORTGAGE COMPANY, L.L.C.  FIRST TECHNOLOGY FEDERAL CREDIT UNION  IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION  LEADER BANK N.A.  MONARCH BANK  MORTGAGE SERVICES III, LLC  SPACE COAST CREDIT UNION  2  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  TEXAS DOW EMPLOYEES CREDIT	VILLAGE MORTGAGE         1         \$175,000.00           VINSON MORTGAGE SERVICES, INC, A         1         \$172,250.00           VITEK REAL ESTATE INDUSTRIES         GROUP, INC. DBA VITEK MORTGAGE         1         \$336,000.00           GROUP         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         2         \$432,000.00           LIABILITY COMPANY         WALLIS STATE BANK         1         \$416,000.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$417,500.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$228,000.00           WCS LENDING LLC         1         \$288,000.00           WESTERN BORTGAGE CORPORATION         1         \$207,000.00           WESTERN BANCORP         1         \$303,000.00           WESTERN COOPERATIVE CREDIT UNION         1         \$165,000.00           WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING         1         \$292,900.00           WESTSTAR MORTGAGE, INC         1         \$233,500.00           WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         2         \$382,500.00           WITHUS THE MEAN AND TRUST CO., N.A.         2         \$382,500.00           WESTSTAKEY MORTGAGE, LLP.         1         \$207,000.00           BM SOUTH	VILLAGE MORTGAGE   1   \$175,000.00   0.13%     VINSON MORTGAGE SERVICES, INC, A   1   \$172,250.00   0.13%     VITEK REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK MORTGAGE   1   \$336,000.00   0.25%     GROUP   W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED   2   \$432,000.00   0.33%     LIABILITY COMPANY   2   \$416,000.00   0.32%     WASHINGTON STATE EMPLOYEES   1   \$193,000.00   0.15%     WASHINGTON STATE EMPLOYEES   1   \$193,000.00   0.15%     WASTERSTONE MORTGAGE   2   \$417,500.00   0.32%     WESTERN BANCORP   1   \$207,000.00   0.16%     WESTERN BANCORP   1   \$303,000.00   0.22%     WESTERN BANCORP   1   \$303,000.00   0.23%     WESTERN BANCORP   1   \$303,000.00   0.23%     WESTERN BANCORP   1   \$292,900.00   0.13%     WESTSTAR MORTGAGE CORPORATION   1   \$292,900.00   0.22%     WESTSTAR MORTGAGE, INC.   4   \$1,040,101.00   0.79%     WICHITA FEDERAL CREDIT UNION   1   \$208,550.00   0.16%     WICHITA FEDERAL CREDIT UNION   1   \$208,550.00   0.16%     WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   \$382,500.00   0.16%     WINTRUST MORTGAGE COMPANY, L.L.C.   4   \$701,090.37   15.46%     FIRST TECHNOLOGY FEDERAL CREDIT UNION   1   \$279,787.45   6.17%     UNION   BIM SOUTHEAST EMPLOYEES'   FEDERAL CREDIT UNION   1   \$279,787.45   6.17%     LEADER BANK N.A.   1   \$417,000.00   9.2%     MONARCH BANK   1   \$303,222.57   6.69%     MONARCH BANK   1   \$303,222.57   6.69%     MONARCH BANK   2   \$316,812.45   5.48%     SPACE COAST CREDIT UNION   2   \$344,570.00   7.1%     STERLING SAVINGS BANK   2   \$316,812.45   5.48%     STERLING SAVINGS BANK   2   \$316,812.45   5.48%     STERLING SAVINGS BANK   2   \$316,812.45   5.49%     STERLING SAVINGS BANK   2   \$316,812.45   5.49%     STERLING SAVINGS BANK   3   \$445,908.78   9.83%     STERLING SAVINGS BANK   1   \$445,908.78   9.83%     STERLIN	VILLAGE MORTGAGE

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	WINGS FINANCIAL CREDIT UNION	1	\$141,925.52	3.13% 0 \$0.00	NA	0
	Unavailable	3	\$690,347.28	15.22% 0 \$0.00	NA	0
Total		20	\$4,534,280.42	100% 0 \$0.00		0
3138W9RX0	A+ FEDERAL CREDIT UNION	1	\$206,000.00	0.41% 0 \$0.00	NA	0
5130 W 7K2K0	ACCESS NATIONAL MORTGAGE	5	\$1,295,000.00	2.57% 0 \$0.00	NA	
	AMERICAN INTERNET MORTGAGE,					
	INC.	19	\$4,904,263.00	9.73% 0 \$0.00	NA	0
	ARVEST BANK	3	\$722,960.00	1.43% 0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,352,450.00	2.68% 0 \$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.34% 0 \$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$422,039.30	0.84% 0 \$0.00	NA	0
	BAY EQUITY LLC	5	\$1,356,473.37	2.69% 0 \$0.00	NA	0
	BOFI FEDERAL BANK	14	\$2,838,400.00	5.63% 0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$728,300.00	1.45% 0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,153,500.00	2.29% 0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,000.00	0.55% 0 \$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	0.63% 0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,329,450.00	4.62% 0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	14	\$4,091,876.33	8.12% 0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,010,917.00	3.99% 0 \$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$184,800.00	0.37% 0 \$0.00	NA	0
	CMC FUNDING, INC.	5	\$1,160,150.00	2.3% 0 \$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$210,000.00	0.42% 0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$384,500.00	0.76% 0 \$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,237,553.45	2.46% 0 \$0.00	NA	
	CRESCOM BANK	1	\$220,000.00	0.44% 0 \$0.00	NA	_
	DHI MORTGAGE COMPANY LTD	2	\$465,400.00	0.92% 0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$306,710.00	0.61% 0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$910,500.00	1.81% 0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	23	\$5,002,235.00	9.93% 0 \$0.00	NA	0
	CORPORATION		,50 <b>-,551</b>	7.7.2 / 0   0   0   0	- \1. I	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$246,000.00	0.49% 0 \$0.00	NA	0
	FIRST BANK	2	\$425,253.06	0.84% 0 \$0.00	NA	
	FIRST SECURITY TRUST BANK	1	\$259,000.00	0.51% 0 \$0.00	NA	
	FIRST STATE BANK	1	\$170,000.00		NA	ı

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,387,675.00	10.69% 0 \$0.0	.00 NA
	GREAT PLAINS BANK		\$308,000.00	0.61% 0 \$0.0	.00 NA
<del>                                     </del>	HOCKING VALLEY BANK	1	\$200,000.00		
<del>                                     </del>	HOME STATE BANK	2	\$435,000.00	1 11	
<del>                                     </del>	IMORTGAGE.COM, INC.		\$435,000.00		_
<del>                                     </del>		1	\$200,730.00	U.5 / 70 U po.	<u>JU 11/A</u>
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,718.73	1.3% 0 \$0.0	.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	·		
	NEVADA BANK & TRUST	1	\$200,000.00	0.4% 0 \$0.0	.00 NA
	PATRIOT BANK MORTGAGE, INC.	1	\$273,000.00	0.54% 0 \$0.0	.00 NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.83% 0 \$0.0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,900.00	0.83% 0 \$0.0	.00 NA
	PULTE MORTGAGE LLC	7	\$1,740,892.00	3.45% 0 \$0.0	.00 NA
	SOUTH LOUISIANA BANK	1	\$159,300.00	1 1 1	
	STAR FINANCIAL BANK	3	\$700,000.00		
	STATE BANK OF BELLE PLAINE	1	\$262,000.00	1 11	
	TABLE ROCK COMMUNITY BANK	1	\$170,000.00	t	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$240,000.00		
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$224,000.00	0.44% 0 \$0.0	.00 NA
<u> </u>	THE HARDIN COUNTY BANK	1	\$262,000.00	0.52% 0 \$0.0	.00 NA
	UICCU	1	\$188,000.00	t	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$225,178.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$740,200.00	1.47% 0 \$0.0	.00 NA
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5% 0 \$0.0	.00 NA
	WESLEND FINANCIAL CORP	1	\$180,500.00		
	YAKIMA NATIONAL BANK	1	\$214,500.00	1 1 1	
Total		204			
1 Utui			Ψου,ον,οι	100 /0 0 7	
3138W9RY8	AMERICAN FINANCIAL RESOURCES, INC	2	\$403,050.00	9.97% 0 \$0.0	.00 NA
	CASHCALL, INC.	1	\$208,900.00	5.17% 0 \$0.0	.00 NA
	DORAL MORTGAGE LLC	1	\$226,376.00	1 1 1	
	EXCEL MORTGAGE SERVICING, INC	1	\$151,470.02	1 11	
<del>                                     </del>	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,708.54	t	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,073.05		
<del>                                     </del>	MANN MORTGAGE LLC		¢141 000 00	3.51% 0 \$0.0	.00 NA
<u> </u>	MANN MUKIGAGE LLC		\$141,900.00	3.31% ∪ φυ.•	<u> </u>

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	NATIONSTARMORTGAGE	2	\$434,123.94	10.74% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$150,250.00	3.72% 0		NA C
	PACIFIC TRUST BANK, A FEDERALLY					
	CHARTERED SAVINGS BANK	1	\$244,400.00	6.05% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,211.80	4.73% 0	\$0.00	NA (
	SHORE MORTGAGE	1	\$355,833.00	8.8% 0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	3	\$697,500.00	17.25% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$345,815.58	8.55% 0	\$0.00	NA
Total		19	\$4,042,611.93	100% 0	\$0.00	(
3138W9RZ5	360 MORTGAGE GROUP, LLC	1	\$100,720.00	0.21% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	5	\$487,100.00	1.01% 0	\$0.00	NA (
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,760.00	0.22% 0		NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$183,500.00	0.38% 0	\$0.00	NA (
	AFFILIATED BANK	4	\$374,800.00	0.78% 0	\$0.00	NA (
	AKT AMERICAN CAPITAL INC	1	\$92,000.00	0.19% 0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,600.00	0.2% 0		NA
	AMARILLO NATIONAL BANK	5	\$480,565.00		\$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	0.18% 0		NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$97,600.00	0.2% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,800.00	0.61% 0		NA
	AMERICAN NATIONAL BANK	1	\$90,000.00	0.19% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$285,300.00	0.59% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,400.00	0.6% 0		NA
	AMERIS BANK	1	\$91,800.00	0.19% 0		NA (
	ANCHOR D BANK	1	\$100,000.00	0.21% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,000.00	0.2% 0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	2	\$210,943.00	0.44% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$106,300.00	0.22% 0		NA (
	LIMITED LIABILITY COMPANY	1	¥ 200,500.00	5.2270		1111
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,912.71	0.18% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,000.00	0.62% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,751.09	0.39% 0	\$0.00	NA

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,500.00	0.21%	\$0.00	NA
	BANCFIRST	1	\$104,500.00	0.22%	380.00	NA
	BANCORPSOUTH BANK	3	\$275,500.00			NA (
	BANK MUTUAL	1	\$102,700.00			NA (
	BANK OF BELLEVILLE	1	\$100,000.00		_	NA
	BANK OF KAMPSVILLE	1	\$85,000.00		_	NA (
	BENTON STATE BANK	1	\$104,000.00			NA
	BEST CAPITAL FUNDING	1	\$107,250.00	1	_	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00		\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.22%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$304,400.00	0.63%	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00			NA
	CAPITAL BANK OF NEW JERSEY	1	\$106,000.00	0.22%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,800.00			
	CASHCALL, INC.	32	\$3,237,000.00			NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.38%		NA
	CENTRAL BANK ILLINOIS	1	\$101,000.00			NA
	CENTURY LENDING COMPANY	2	\$209,000.00		_	NA
	CHARTER BANK	1	\$90,000.00			NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	1		NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$215,750.00			NA
	CITIZENS BANK	1	\$98,750.00	0.2%	00.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$774,595.00			
	CITYWORTH MORTGAGE, LLC	1	\$109,900.00	0.23%	00.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$480,212.04		\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$502,725.00	1.04%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,300.00			NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,400.00	0.41%		NA
	COMMUNITY BANK	1	\$90,500.00	0.19%	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,500.00	0.39%	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$99,750.00			
	CORTRUST MORTGAGE INC	1	\$95,920.00	0.2%	0.00\$	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00			NA
	CU MORTGAGE DIRECT, LLC	2	\$200,500.00	0.42%		NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$106,000.00	0.22%	\$0.00	NA

		-		_	
CUSO MORTGAGE CORPORATION	2	\$210,555.00		_	
DAS ACQUISITION COMPANY LLC	2	\$180,754.94	0.38%	00.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	00.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$86,925.00	0.18%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0 \$0.00	NA
ECU CREDIT UNION	1	\$107,357.45	0.22%		
ENVOY MORTGAGE, LTD.	1	\$90,763.00	0.19% (	0.00\$ (	NA
EQUITY RESOURCES, INC.	2	\$211,120.00	0.44%	00.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$98,200.00		0 \$0.00	
ESB MORTGAGE COMPANY	1	\$92,000.00	0.19% (	00.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$182,200.00	0.38%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$366,000.00	0.76%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,000.00	0.22%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$289,375.00	0.6%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,700.00	0.21%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$199,550.00	0.41%	00.00	NA
EXCHANGE BANK OF MISSOURI	1	\$91,000.00		_	NA
EXCHANGE STATE BANK	1	\$104,000.00	0.22%	00.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,300.00	0.22%	00.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$94,000.00	0.2%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,000.00			
FBC MORTGAGE, LLC	3	\$270,925.00	0.56% (	00.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$192,700.00	0.4%	0 \$0.00	NA
FIRST BANK	1	\$100,000.00	0.21%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$87,635.04	0.18%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	\$0.00	
FIRST CLOVER LEAF BANK	1	\$93,750.00	0.19% (	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%		1
FIRST COMMUNITY MORTGAGE, INC.	2	\$186,250.00			
FIRST FIDELITY BANK, NA	1	\$84,647.49	0.18% (	00.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,030.00			
	1	\$87,000.00	0.18%	00.00	NA

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FIRST MORTGAGE COMPANY OF IDAHO, LLC				
FIRST MORTGAGE COMPANY, LLC	2	\$206,825.00	0.43% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$87,000.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,400.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$109,100.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.18% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$96,400.00	0.2% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$91,366.54	0.19% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$471,362.00	0.98% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	2	\$178,500.00	0.37% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,000.00	0.39% 0 \$0.00	NA
FIRSTBANK	1	\$100,000.00	0.21% 0 \$0.00	NA
FIRSTRUST BANK	1	\$86,500.00	0.18% 0 \$0.00	NA
FREMONT BANK	2	\$208,750.00	0.43% 0 \$0.00	NA
FULTON BANK, N.A.	1	\$87,500.00	0.18% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$280,800.00	0.58% 0 \$0.00	NA
GEO CORP INC	1	\$100,000.00	0.21% 0 \$0.00	NA
GEO-CORP, INC	1	\$105,000.00	0.22% 0 \$0.00	NA
GMFS LLC	4	\$412,500.00	0.86% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$85,750.00	0.18% 0 \$0.00	NA
GRAND BANK NA	1	\$91,000.00	0.19% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.19% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.21% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.19% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$478,800.00	0.99% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,000.00	0.22% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,150.00	0.21% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,253,876.80	2.6% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$95,920.00	0.2% 0 \$0.00	NA
HEARTLAND BANK	2	\$200,000.00	0.42% 0 \$0.00	NA
HERITAGE BANK	1	\$100,000.00	0.21% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.21% 0 \$0.00	NA
 	_	+ - 0 0,0 0 0 i 0 0		- 11 1

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0 NA	\$0.00	0.21% 0	\$100,000.00	1	HOME FEDERAL BANK
			\$106,400.00	1	HOME FEDERAL SAVINGS BANK
			\$86,650.07	1	HOME FINANCING CENTER, INC.
			\$103,500.00	1	HOME PLACE MORTGAGE LOANS INC.
_			\$88,600.00	1	HOME STATE BANK, N.A.
			\$489,900.00	5	HOMETOWN LENDERS LLC
			\$283,494.13	3	HOMETOWN LENDERS, LLC
				1	ILLINOIS NATIONAL BANK, A
0 NA	\$0.00	0.19% 0	\$92,890.00	1	CORPORATION
0 NA	\$0.00	0.2% 0	\$96,000.00	1	INDEPENDENT BANK
0 NA	\$0.00	0.19% 0	\$90,500.00	1	IOWA STATE BANK
0 NA	\$0.00	0.2% 0	\$98,200.00	1	IXONIA BANK
0 NA	\$0.00	1.17% 0	\$564,900.00	6	JAMES B. NUTTER & COMPANY
0 NA	\$0.00	0.2% 0	\$95,800.00	1	LAKE MICHIGAN CREDIT UNION
	\$0.00	0.2% 0	\$98,000.00	1	LAND OF LINCOLN CREDIT UNION
0 NA	ያስ በ <u>ስ</u>	0.22% 0	\$107,000.00	1	LAND/HOME FINANCIAL SERVICES, A
U NA	\$U.UU	0.22% 0	\$107,000.00	1	CALIFORNIA CORPORATION
			\$97,500.00	1	LEADER BANK N.A.
0 NA	\$0.00	0.41% 0	\$199,217.00	2	LEADERONEFINANCIALCORPORATION
0 NA	\$0.00	0.22% 0	\$106,000.00	1	LONE STAR NATIONAL BANK
	\$0.00	0.18% 0	\$88,000.00	1	LOS ALAMOS NATIONAL BANK
0 NA	\$0.00	0.37% 0	\$178,543.68	2	LUANA SAVINGS BANK
0 NA	\$0.00	0.2% 0	\$98,000.00	1	MACKINAC SAVINGS BANK, FSB
0 NA	\$0.00	0.18% 0	\$86,000.00	1	MAINSTREET CREDIT UNION
0 NA	\$0.00	0.21% 0	\$101,430.00	1	MARINE BANK
0 NA	\$0.00	0.22% 0	\$104,000.00	1	MARINE CREDIT UNION
0 NA	\$0.00	0.97% 0	\$466,622.63	5	MEMBER HOME LOAN, LLC
0 NA	\$0.00	0.2% 0	\$98,000.00	1	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN
0 NA	\$0.00	0.41% 0	\$198,300.00	2	MID AMERICA MORTGAGE
0 NA	\$0.00	0.22% 0	\$106,800.00	1	MIDLAND STATES BANK
			\$96,000.00	1	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION
0 NA	\$0.00	0.36% 0	\$175,700.00	2	MORTGAGE CENTER, LLC
0 NA	\$0.00	0.2% 0	\$95,600.00	1	MORTGAGE SOLUTIONS OF COLORADO, LLC
0 NA	\$0.00	0.37% 0	\$179,800.00	2	MOUNTAIN AMERICA CREDIT UNION
0 NA	\$0.00	0.2% 0	\$97,000.00	1	MOUNTAIN WEST FINANCIAL, INC
0 NA	\$0.00	0.23% 0	\$109,775.00	1	MOVEMENT MORTGAGE
0 NA	\$0.00	0.21% 0	\$100,000.00	1	MUNICIPAL TRUST AND SAVINGS BANK
0 NA	\$0.00	1.44% 0	\$694.374.37	7	<del>                                     </del>
			\$186,000.00	2	NATIONWIDE ADVANTAGE
0 NA	\$0.00	0.22% 0	\$108,300.00	1	<del>                                     </del>
_				1	<del> </del>
0 0	\$0.00 \$0.00 \$0.00	1.44% 0 0.39% 0	\$694,374.37		BANK NATIONSTARMORTGAGE

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NEXBANK SSB	1	\$90,400.00	0.19% 0 \$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$92,000.00	0.19% 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$97,800.00	0.2% 0 \$0.00	NA
DBA CONCORD MORTGAGE GROUP	1	\$97,800.00	0.2% 0 \$0.00	INA
NORTHWESTERN MORTGAGE CO.	1	\$92,720.00	0.19% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$86,000.00	0.18% 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$179,800.00	0.37% 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$85,000.00	0.18% 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$86,250.00	0.18% 0 \$0.00	NA
PALMYRA STATE BANK	1	\$90,000.00	0.19% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,910.00	0.41% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$93,000.00	0.19% 0 \$0.00	NA
MORTGAGE GROUP, INC.	1	φ105 000 00	0.2207 0.00	NT A
PARKSIDE LENDING, LLC	1	\$105,000.00	0.22% 0 \$0.00	NA NA
PEOPLES STATE BANK OF COLFAX	1	\$102,414.14	0.21% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$107,000.00	0.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,700.00	0.63% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC.	2	\$192,000.00	0.4% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$389,050.00	0.81% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$94,500.00	0.2% 0 \$0.00	NA
PRIMEWEST MORTGAGE	6	\$579,753.00	1.2% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$95,102.00	0.2% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$95,000.00	0.2% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$301,000.00	0.62% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$493,550.00	1.02% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$201,500.00	0.42% 0 \$0.00	NA
RED RIVER BANK	1	\$88,800.00	0.18% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$204,800.00	0.43% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.18% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.21% 0 \$0.00	NA
RIVER BANK	1	\$99,000.00	0.21% 0 \$0.00	N.A
RIVER CITIES BANK	1	\$97,600.00	0.2% 0 \$0.00	NA
RIVERHILLS BANK	1	\$95,200.00	0.2% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$96,000.00	0.2% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.21% 0 \$0.00	NA
ROYAL UNITED MORTGAGE	1	\$103,100.00	0.21% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$100,450.00	0.21% 0 \$0.00	NA
RUSHMORE	2	\$184,000.00	0.21% 0 \$0.00	NA NA
SAFE CREDIT UNION, A CALIFORNIA	2	\$184,000.00	0.38% 0 \$0.00	NA NA

1	\$102,400.00	0.21%	\$0.00	NA 0
6	\$567,881.13	1.18% (	\$0.00	NA 0
1	\$103,000.00	0.21%	\$0.00	NA 0
1	\$89,000.00	0.18%	\$0.00	NA 0
1	\$97,500.00	0.2%	\$0.00	NA 0
2	\$184,000.00	0.38%	\$0.00	NA 0
7	\$639,800.00	1.33%	\$0.00	NA 0
1	\$100,000.00	0.21%	\$0.00	NA 0
1	\$108,500.00	0.23%	\$0.00	NA 0
<b>J</b> 2	\$200,000.00	0.42%	\$0.00	NA 0
1	\$92,000.00	0.19% (	\$0.00	NA 0
18	\$1,768,114.76	3.67%	\$0.00	NA 0
2	\$200,000.00	0.42%	\$0.00	NA 0
2	\$199,350.00	0.41%	\$0.00	NA 0
1	\$107,600.00	0.22%	\$0.00	NA 0
1	\$100,000.00	0.21%	\$0.00	NA 0
1	\$100,375.00	0.21%	\$0.00	NA 0
5	\$491,330.00	1.02%	\$0.00	NA 0
2	\$208,000.00	0.43% (	\$0.00	NA 0
1	\$88,000.00	0.18%	\$0.00	NA 0
1	\$103,000.00	0.21%	\$0.00	NA 0
1	\$90,000.00	0.19% (	\$0.00	NA 0
N 1	\$100,000.00	0.21%	\$0.00	NA 0
1	\$92,200.00	0.19% (	\$0.00	NA 0
1	\$108,250.00	0.22%	\$0.00	NA 0
1	\$100,000.00	0.21%	\$0.00	NA 0
1	\$100,000.00	0.21%	\$0.00	NA 0
1	\$100,000.00	0.21%	\$0.00	NA 0
1	\$92,000.00	0.19%	\$0.00	NA 0
1	\$93,000.00	0.19% (	\$0.00	NA 0
1	\$98,450.00			NA 0
2	\$195,520.00	0.41%	\$0.00	NA 0
1	\$87,200.00	0.18%	\$0.00	NA 0
1	\$101,500.00	0.21%	\$0.00	NA 0
	1 1 2 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$567,881.13 1 \$103,000.00 1 \$89,000.00 1 \$97,500.00 2 \$184,000.00 7 \$639,800.00 1 \$100,000.00 1 \$108,500.00 1 \$92,000.00 1 \$92,000.00 2 \$199,350.00 2 \$199,350.00 5 \$1 \$107,600.00 1 \$100,375.00 5 \$491,330.00 2 \$208,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$92,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$98,450.00 2 \$195,520.00 1 \$87,200.00	6       \$567,881.13       1.18% (         1       \$103,000.00       0.21% (         1       \$89,000.00       0.18% (         1       \$97,500.00       0.2% (         2       \$184,000.00       0.38% (         7       \$639,800.00       1.33% (         1       \$100,000.00       0.21% (         1       \$108,500.00       0.23% (         2       \$200,000.00       0.42% (         1       \$92,000.00       0.19% (         2       \$200,000.00       0.42% (         2       \$200,000.00       0.41% (         2       \$200,000.00       0.41% (         2       \$200,000.00       0.41% (         3       \$100,000.00       0.21% (         4       \$100,000.00       0.21% (         5       \$491,330.00       1.02% (         4       \$103,000.00       0.21% (         5       \$491,330.00       0.21% (         1       \$103,000.00       0.21% (         1       \$100,000.00       0.21% (         1       \$100,000.00       0.21% (         1       \$100,000.00       0.21% (         1       \$100,000.00       <	6

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<u> </u>						
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,300.00	0.8%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	23	\$2,256,552.98	4.68%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,300.00	0.41%	0 \$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$96,500.00	0.2%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$95,000.00	0.2%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,000.00	0.18%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.18%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$208,600.00	0.43%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,000.00	0.23%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$201,400.00	0.42%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,746.00	0.19%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$85,000.00		0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$184,500.00		0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$175,000.00		0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$105,900.00		0 \$0.00	NA 0
	Unavailable	2	\$180,817.02		0 \$0.00	NA 0
Total		496	\$48,176,275.01	100%	0 \$0.00	0
212033/0927	CA CIA PEDEDAL GAMBICO DANIK	1	#20C 000 00	0.2407	2 42 00	NIA O
3138W9S27	ACACIA FEDERAL SAVINGS BANK	<u>l</u>	\$306,000.00		0 \$0.00	NA 0
	ACCUNETMORTGAGE COM	1	\$285,000.00 \$175,551,11		0 \$0.00 0 \$0.00	
	ACCUNETMORTGAGE.COM	1 1	\$175,551.11 \$417,000.00		0 \$0.00	
	AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE COMPANY,	1	\$417,000.00	U.4770	0 30.00	NA 0
	LLC	1	\$181,754.84	0.2%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$235,600.00	0.27%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,639.26	0.25%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$740,500.00	0.83%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$310,600.00	0.35%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$438,000.00	0.49%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$461,000.00	0.52%	0 \$0.00	NA 0
	ANCHORBANK, FSB	1	\$300,000.00	0.34%	0 \$0.00	NA 0
	ARK MORTGAGE INC	1	\$258,750.00	0.29%	0 \$0.00	NA 0

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AURORA FINANCIAL GROUP, INC.	1	\$285,000.00	0.32%	\$0.00	NA 0
BANK OF HAWAII	2	\$698,000.00	0.79% (	\$0.00	NA 0
BANK OF THE CASCADES	1	\$285,600.00	0.32%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA	2	\$733,000.00	0.82%	00.00	NA 0
STATE BANKING CORP.	2	\$733,000.00	0.82%	130.00	NAU
BANK OF WHITTIER N.A.	1	\$192,750.00	0.22%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$207,900.00	0.23%	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$870,650.78	0.98%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$192,400.00	0.22%	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC (CORR	1	\$176,250.00	0.2%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,127,250.00	1.27%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,259,300.00	2.54%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.47%	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$265,000.00	0.3%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,000.00		,	NA 0
CASHCALL, INC.	2	\$687,500.00	0.77% (		NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$291,250.00	0.33%	1	NA 0
CENTENNIAL LENDING, LLC	1	\$209,100.00	0.24% (	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$512,750.00	0.58%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$337,995.00	0.38%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,326,958.00			NA 0
COBALT MORTGAGE, INC.	3	\$718,400.00	0.81%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,125.94	0.31%	\$0.00	
CONSUMERS CREDIT UNION	1	\$252,000.00	0.28%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$625,500.00	0.7% (	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$175,000.00	0.2%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$476,431.25	0.54%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$488,318.00	0.55%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$391,200.00	0.44% (	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.45%	\$0.00	NA 0
FARMINGTON BANK	1	\$192,720.00	0.22%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,562.12	0.21% (	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,126.56	0.28%	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES, INC. FIRST MORTGAGE CORPORATION, A	1	\$235,674.85	0.27%	00.02	NA 0
	FIRST MORTGAGE CORPORATION, A	ı			, ψυ.υυ	1 1/ 1
	I	1	\$175,000.00	0.2%	\$0.00	NA 0
	CALIFORNIA CORPORATION				,	
-	FIRSTRUST BANK	1	\$292,500.00			NA 0
	FREMONT BANK	25	\$7,026,256.83	7.91%	\$0.00	NA 0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$284,556.94	0.32%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,250.00	0.61%	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$187,500.00	0.21%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$575,013.75	0.65%	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$199,730.60	0.22%	\$0.00	NA 0
	HORIZON CREDIT UNION	1	\$210,100.00	0.24%	\$0.00	NA 0
	IAPPROVE LENDING	1	\$415,400.00	0.47%	\$0.00	NA 0
	IMORTGAGE.COM, INC.	7	\$1,758,590.00	1.98%	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,750.00	0.33%	\$0.00	NA
	LADERA LENDING, INC.	1	\$243,750.00	0.27%	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$550,000.00	0.62%	\$0.00	NA
	LEADER BANK, N.A.	2	\$605,500.00	0.68%	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,247,105.32		\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	5	\$1,093,995.41	1.23% (	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$412,500.00		_	NA 0
	MAVERICK FUNDING CORP.	1	\$230,950.00			NA 0
	MEGASTAR FINANCIAL CORP	2	\$367,500.00			NA 0
	METRO CREDIT UNION	1	\$243,500.00	1		NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$336,000.00		\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$302,000.00	0.34%	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$218,500.00	0.25%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,000.00	0.22%	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL,INC	3	\$613,734.19	0.69% (	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	2	\$516,750.00	0.58%		NA 0
	NATIONSTARMORTGAGE	1	\$217,200.34	0.24%	_	NA 0
	NETWORK FUNDING, L.P.	1	\$281,000.00	0.32%	\$0.00	NA 0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,702.39	0.25%	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.24%	\$0.00	NA 0
1			\$302,250.00	0.34% (		NAC
	NEWCASTLE HOME LOANS, LLC	11	\$302,230.001	U.JT /UK	ηψυ.υυι	11/1/10
	NEWCASTLE HOME LOANS, LLC O A MORTGAGE SERVICES	2				
	NEWCASTLE HOME LOANS, LLC O A MORTGAGE SERVICES ON Q FINANCIAL, INC.	2 3	\$833,438.29 \$687,728.08	0.94% (	\$0.00	NA 0 NA 0

<del></del>					
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.28%	0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	2	\$626,174.33	0.7%	0 \$0.00	N
CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,000.00	0.31%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A					
CALIFORNIA LIMITED LIABILITY	1	\$391,459.93	0.44%	0 \$0.00	N
COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A	4	\$1,245,982.54	1 4%	0 \$0.00	N.
CALIFORNIA LIMITED LIABILITY		Ψ1,2 15,702.5 <del>1</del>	1.77	Ψ0.00	11.
COMPANY	1	Ф007.660.00	0.000	0,00,00	3.7
PALM LENDING, LLC	1	\$227,662.92	0.26%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL	4	\$1,066,500.00	1.2%	0 \$0.00	N.
MORTGAGE GROUP, INC. PARK BANK	1	\$248,656.95	0.28%	0 \$0.00	N
PARK BANK PARKSIDE LENDING, LLC	11	\$2,961,000.00	- 1	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE	11	φ2,701,000.00	3.33%	υ φυ.υυ	11
CORPORATION, A CALIFORNIA	8	\$2,287,118.62	2.57%	0 \$0.00	N
CORPORATION	J	\$ <b>2,2</b> 07,110.02	2.5770	Ψ0.00	11
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	2	\$373,500.00	0.42%	0 \$0.00	N
CORPORATION					
PLAZA HOME MORTGAGE, INC.	8	\$2,411,999.15	2.71%	0 \$0.00	N
PMAC LENDING SERVICES, INC.	6	\$1,473,375.00		0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$210,000.00		0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$247,174.08		0 \$0.00	N
R M K FINANCIAL CORP	1	\$230,000.00	0.26%	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK,	1	\$522,000.00	0.59%	0 \$0.00	N
INC.		<del>42.22,</del> 300.00		- 40.00	- 11
REAL ESTATE MORTGAGE NETWORK,	3	\$861,400.00	0.97%	0 \$0.00	N
INC. D/B/A HOMEBRIDGE	1	·			
REDWOOD CREDIT UNION	1	\$208,000.00	0.23%		N
RESIDENTIAL MODICAGE NETWORK	1	\$483,500.00	0.54%	00.00	N
RESIDENTIAL MORTGAGE NETWORK, INC.	2	\$525,500.00	0.59%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$304,400.00	0.34%	0 \$0 00	N
RUSHMORE	1	\$490,000.00	0.55%		N
SAFE CREDIT UNION, A CALIFORNIA	1	·			
CORPORATION	2	\$383,000.00	0.43%	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$398,650.00	0.45%	0 \$0.00	N
SAVINGS BANK OF MENDOCINO		·			
COUNTY	1	\$232,673.66	0.26%	0 \$0.00	N
SHEA MORTGAGE INC.	2	\$641,524.00	0.72%	0 \$0.00	N
		\$262,786.89	0.3%		N

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<u> </u>	L.L.C.				
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,282,696.84	5.94% 0 \$0.00	NA 0
	SKYLINE MORTGAGE, LLC	1	\$230,695.81	0.26% 0 \$0.00	NA (
	SOUND MORTGAGE INC., A		·		
	CORPORATION	1	\$523,614.71	0.59% 0 \$0.00	NA (
	SOUTH PACIFIC FINANCIAL	1	\$334,000.00	0.38% 0 \$0.00	NA (
<u> </u>	CORPORATION		·		
<u> </u>	SOVEREIGN BANK, N.A.	1	\$506,000.00		NA (
<u> </u>	ST.MARY'S BANK	1	\$198,750.00		NA (
<u> </u>	STEARNS LENDING INC.	32	\$9,073,249.82	10.21% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,112,765.10		NA
<u> </u>	SUSQUEHANNA BANK	1	\$185,500.00		NA (
	SWBC MORTGAGE CORPORATION	4	\$1,041,133.52		NA (
	T. J. FINANCIAL, INC.	2	\$662,500.00		NA (
	THE PARK BANK	1	\$256,775.00		NA (
	TOWNEBANK MORTGAGE	1	\$457,583.41	0.51% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$717,377.41		NA
	UNITED WHOLESALE MORTGAGE	4	\$1,016,975.00	1.14% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,000.00		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,700.00		NA
<u> </u>	VERITAS FUNDING, LLC	1	\$187,500.00	0.21% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,242,961.01	1.4% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,750.00	0.72% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,500.00	0.85% 0 \$0.00	NA
<u> </u>	WESTERN BANCORP	1	\$175,000.00	0.2% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$186,200.00	0.21% 0 \$0.00	NA
	WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$228,000.00		NA
Total		319	\$88,866,875.55	100% 0 \$0.00	
3138W9S35	ACADEMY MORTGAGE CORPORATION	1	\$348,900.00	1% 0 \$0.00	NA
<u> </u>	AFFILIATED BANK	1	\$417,000.00	1.2% 0 \$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP, INC.	1	\$177,000.00	0.51% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.05% 0 \$0.00	NA

	AMERIS BANK	1	\$358,000.00	1.03%	0 \$0.00	NA (
	AMERISAVE MORTGAGE		\$383,744.00	1 1%	0 \$0.00	NA (
	CORPORATION	1	·			
	AMERITRUST MORTGAGE, INC.	1	\$184,400.00		0 \$0.00	
	BANK OF AMERICAN FORK	1	\$328,680.00		0 \$0.00	
	BANK OF ENGLAND	2	\$450,239.00		0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$241,400.00		0 \$0.00	
	BANK OF WASHINGTON	1	\$392,955.00		0 \$0.00	
	BANNER BANK	1	\$243,575.00		0 \$0.00	
	BLACKHAWK BANK	1	\$187,000.00		0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,550.00	1.21%	0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC (CORR	1	\$430,006.75		0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,800.00	1.9%	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,000.00		0 \$0.00	
	CASHCALL, INC.	4	\$1,238,500.00		0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,500.00	1.13%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,100.00	2.11%	0 \$0.00	NA
	COBALT MORTGAGE, INC.	2	\$523,275.00	1.5%	0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$227,400.00		0 \$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$239,953.00		0 \$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$364,500.00		0 \$0.00	NA
	CREDIT UNION MORTGAGE		·			
	ASSOCIATION, INC.		\$277,800.00		0 \$0.00	
	ENVOY MORTGAGE, LTD.	1	\$327,100.00		0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00		0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$190,000.00		0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$239,904.00	0.69%	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00		0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$467,100.00		0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$191,500.00	0.55%	0 \$0.00	NA
	FIRST PLACE BANK	1	\$187,319.79		0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,920.00		0 \$0.00	
	FIVE STAR CREDIT UNION	1	\$175,335.00	0.5%	0 \$0.00	NA
	FULTON BANK, N.A.	1	\$179,500.00		0 \$0.00	
	GREATER NEVADA MORTGAGE	1	·			
	SERVICES	1	\$276,100.00	0.79%	0 \$0.00	NA
	HAPPYMORTGAGE	1	\$284,251.84	0.82%	0 \$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$255,000.00		0 \$0.00	
	IMORTGAGE.COM, INC.	2	\$949,728.03	2.73%	0 \$0.00	NA
			47 17,140.0J	, 5 /0	- 40.00	

INTEGR CORPOR	ITY HOME MORTGAGE RATION	1	\$357,369.10	1.03%	\$0.00	NA
i i	A FEDERAL CREDIT UNION	1	\$304,008.17	0.87%	0.00\$0	NA
	BANK N.A.	1	\$240,000.00			NAC
	ISTER CREDIT UNION	1	\$237,000.00			NA
	RIDA CREDIT UNION	1	\$184,500.00			NAC
	AIN AMERICA CREDIT UNION	1	\$186,942.09			NAC
	RK CAPITAL FUNDING	1	\$256,300.00			NA (
+	RTGAGE SERVICES	1	\$532,500.00	1.53%	00.08	NAC
PACIFIC	TRUST BANK DBA MISSION ORTGAGE BANKERS	1	\$532,500.00			NA (
PACIFIC	TRUST BANK, A FEDERALLY ERED SAVINGS BANK	1	\$223,700.00	0.64%	\$0.00	NA
PACIFIC CLEARV	UNION FINANCIAL, LLC D/B/A VISION FUNDING, A RNIA LIMITED LIABILITY	1	\$407,437.89	1.17% (	0\$0.00	NA
PARKSI	DE LENDING, LLC	2	\$950,300.00	2.73%	0.00\$	NA (
	S BANK, A WA CORPORATION	1	\$278,000.00		0.00\$	NA
PEOPLE	S STATE BANK	1	\$246,000.00	0.71%	0.00\$	NA
	LE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	2	\$657,000.00	1.89% (	\$0.00	NA
	HOME MORTGAGE, INC.	1	\$395,300.00	1.14%	0.00	NA
	ENDING SERVICES, INC.	2	\$390,000.00			NAC
	CH #1 FEDERAL CREDIT UNION	1	\$221,300.00			NA (
The state of the s	E STATE BANK & TRUST	1	\$228,400.00			NA (
	O MORTGAGE VENTURES, LLC	1	\$257,245.09			NA
	ANK, N.A.	1	\$274,000.00		+	NA (
	STATE MORTGAGE NETWORK,	1	\$365,900.00			
REAL ES	STATE MORTGAGE NETWORK, 3/A HOMEBRIDGE	1	\$257,700.00	0.74%	\$0.00	NA
i i	NOE CREDIT UNION	1	\$186,500.00	0.54%	0.00\$0	NA C
	IC BANK & TRUST COMPANY	1	\$221,500.00			NA C
	FEDERAL CREDIT UNION	1	\$183,300.00			NA C
	ORTGAGE, INC	2	\$523,000.00		\$0.00	NA C
RUSHM	·	2	\$525,462.00			NA C
	E MORTGAGE COMPANY	1	\$243,900.00		\$0.00	NAC
	MORTGAGE	2	\$566,000.00			NA C
SIERRA	PACIFIC MORTGAGE NY, INC.	6	\$1,829,796.02			NA
i i	ES MORTGAGE CORPORATION	1	\$262,500.00	0.75%	0\$0.00	NA (
i i	BANK OF WATERLOO	1	\$240,000.00			NA (
	IS LENDING INC.	11	\$3,196,711.57			NA
		1	\$237,000.00			NA (
ı I		ı	·	ı	ı 1	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$278,750.00	0.8% 0 \$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.55% 0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$181,000.00	0.52% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,128,627.00	3.24% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,500.00	0.57% 0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$316,270.00	0.91% 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$226,424.05	0.65% 0 \$0.00	NA 0
	US MORTGAGELINE	1	\$181,000.00	0.52% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.78% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.53% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,500.00	1.61% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.69% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$204,800.00	0.59% 0 \$0.00	NA 0
	WORTHINMGTON FEDERAL BANK	1	\$181,200.00	0.47% 0 \$0.00	NA 0
Total		125	\$34,810,929.39	100% 0 \$0.00	0
3138W9S43	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$271,700.00	0.05% 0 \$0.00	NA 0
5136 W 9343	1ST FARM CREDIT SERVICES	1	\$202,245.00	0.04% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$465,350.00	0.04% 0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$353,700.00	0.07% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$406,873.79	0.08% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$465,000.00	0.09% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$968,150.00	0.19% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	31	\$8,699,948.00	1.73% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$359,660.00	0.07% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,012,773.00	0.2% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$971,000.00	0.19% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.LC.	1	\$178,500.00	0.04% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	7	\$2,110,029.00	0.42% 0 \$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$190,000.00	0.04% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$625,000.00	0.12% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	·	0.21% 0 \$0.00	NA 0
	ALLIANT BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	3	\$689,300.00	0.14% 0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$953,525.00	0.19% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.05% 0	\$0.00	NA
AMERICA'S MORTGAGE, LLC	1	\$332,910.00	0.07% 0	\$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$289,600.00	0.06% 0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	2	\$436,789.54	0.09% 0	\$0.00	NA (
AMERICAN FINANCE HOUSE LARIBA	2	\$653,250.00	0.13% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.04% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$254,875.00			NA
AMERICAN NATIONAL BANK	1	\$184,300.00	0.04% 0	\$0.00	NAC
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,090,995.00	0.61% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,464.97	0.04% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$271,800.00	0.05% 0	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$882,124.00	0.18% 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$268,200.00	0.05% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$415,100.00	0.08%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$280,250.00			NA
ARIZONA STATE CREDIT UNION	3	\$729,850.00	0.14% 0	\$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$281,250.00	0.06% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,738,060.00			NA
ARKANSAS FEDERAL CREDIT UNION	1	\$264,300.00	0.05% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$848,000.00			NA
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$703,405.00	0.14% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,000.00			NA
AUBURNBANK	1	\$417,000.00			NA
AURORA FINANCIAL GROUP, INC.	1	\$208,365.00			NA (
BADGER BANK	1	\$201,400.00			NA (
BANCFIRST	1	\$297,000.00	0.06% 0		NA (
BANCORPSOUTH BANK	12	\$3,152,648.92	0.63% 0	\$0.00	NA (

BANK FIRST NATIONAL	1	\$198,000.00	0.04%	\$0.00	NA (
BANK MUTUAL	1	\$188,000.00	0.04%	\$0.00	NA
BANK OF DEERFIELD	1	\$225,000.00	0.04%	\$0.00	NA
BANK OF ENGLAND	1	\$408,600.00	0.08%	\$0.00	NA
BANK OF GALESVILLE	1	\$240,800.00	0.05%	\$0.00	NA
BANK OF HAWAII	4	\$884,510.00	0.18%	\$0.00	NA
BANK OF LANCASTER	1	\$200,000.00	0.04%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,250.00	0.12%	\$0.00	NA
BANK OF THE WEST, A CALIFO STATE BANKING CORP.	ORNIA 5	\$2,094,918.00	0.42%	\$0.00	NA (
BANK-FUND STAFF FEDERAL UNION	CREDIT 1	\$415,000.00	0.08%	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS ( STATE OF IOWA		\$180,000.00	0.04%	\$0.00	NA
BANKNEWPORT	2	\$461,225.00	0.09% (	\$0.00	NA
BANNER BANK	2	\$795,200.00		_	NA
BAXTER CREDIT UNION	4	\$1,264,400.00			NA
BELL STATE BANK & TRUST	4	\$981,700.00	0.19% (	\$0.00	NA (
BELLCO FEDERAL CREDIT UN	ION 1	\$190,400.00		\$0.00	NA
BLACKHAWK BANK	1	\$259,250.00	0.05%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT	UNION 5	\$1,309,815.94	0.26%	\$0.00	NA (
BROADWAY BANK	1	\$224,800.00	0.04%	\$0.00	NA (
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 16	\$5,058,200.00	1% (	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$476,635.00	0.09%	\$0.00	NA
BUD WEBER MORTGAGES LLC	2	\$634,600.00	0.13%	\$0.00	NAC
BUENA VISTA NATIONAL BAN	IK 1	\$230,400.00	0.05%	1	NA (
CALIFORNIA MORTGAGE ADV INC.	ISORS, 1	\$356,250.00	0.07%	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$218,450.00	0.04%	\$0.00	NA
CAPITOL BANK	1	\$417,000.00	0.08%	\$0.00	NA (
CARDINAL FINANCIAL COMPA	ANY, L.P. 8	\$2,552,030.00	0.51%		NA (
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL	ANY, L.P. 6	\$1,713,650.00			NA
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL L.P.	· III	\$308,750.00	0.06%	\$0.00	NA
CASHCALL, INC.	15	\$4,592,000.00	0.91%	\$0.00	NA (
CASTLE & COOKE MORTGAGE		\$2,125,425.00			NA (
CENTENNIAL LENDING, LLC	1	\$180,800.00			NA (
CENTRAL BANK	2	\$372,100.00			NA (
CENTRAL BANK ILLINOIS	1	\$202,350.00	0.04%		NA (
CENTRAL TRUST BANK	1	\$239,000.00			NA (
CENTURY LENDING COMPAN	Y 14	\$4,112,725.00	0.82%	\$0.00	NA (

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CHARLES RIVER BANK	1	\$400,000.00	0.08%	0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$363,900.00	0.07%	0\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	21	\$5,706,648.00	1.13%	0.00\$0	NA 0
CHRISTENSEN FINANCIAL	1	\$249,000.00			NA 0
CITIZENS & NORTHERN BANK	1	\$199,500.00		_	
CITIZENS 1ST BANK-TYLER,TX	1	\$199,600.00	-	0\$0.00	NA 0
CITIZENS BANK	1	\$179,400.00	0.04%	0.00\$0	NA 0
CITIZENS FIRST WHOLESALE	2				
MORTGAGE CO.	3	\$593,920.00	0.12%	)\$0.00	NA 0
CMC HOME LENDING	1	\$185,000.00	0.04%	00.00	NA 0
CMG CAPITAL	1	\$212,100.00	0.04%	00.00	NA 0
CMG MORTGAGE, INC. DBA CMG	20	¢0 055 250 00	1 7907	00.00	NIA O
FINANCIA	28	\$8,955,250.00	1.78%	0.00	NA 0
COBALT MORTGAGE, INC.	32	\$10,812,905.00	2.15%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$350,550.00	0.07%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	2	\$796,387.21	0.16%	00.02	NA 0
DIVISION OF COLONIAL SAVINGS, F.A.		\$190,361.21	0.10%	J \$0.00	
COLORADO CREDIT UNION	1	\$417,000.00		_	
COMMERCE STATE BANK	1	\$233,460.00	0.05%	0.00\$	NA 0
COMMUNITY SAVINGS BANK	1	\$185,000.00	0.04%	0.00\$	NA 0
COMMUNITY STATE BANK	1	\$252,397.14	0.05%	0.00\$	NA 0
COMMUNITY TRUST BANK	4	\$842,737.00	0.17%	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.04%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	14	\$3,632,898.44	0.72%	\$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$380,454.00	0.08%	20.00	NA 0
PROVIDERS, L.P.	1	\$380,434.00	0.08%	J \$U.UU	NAU
CORNERSTONE MORTGAGE, INC.	4	\$833,268.00			NA 0
CORTRUST MORTGAGE INC	1	\$236,075.00			NA 0
CORTRUST MORTGAGE, INC	1	\$201,400.00	0.04%	00.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.07%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$200,500.00	0.04%	0.80.00	NA 0
CRESTMARK MORTGAGE COMPANY,	1				
LTD	1	\$274,125.00	0.05%	0.00	NA 0
CRITERION MORTGAGES SERVICES,	_	****	0.0504		
L.P.	1	\$298,615.12	0.06%	J \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS,	1	¢270 000 00	0.050	0 00 00	NTA O
LLC	1	\$270,000.00	0.05%	720.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$212,500.00	0.04%	0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST,	1	\$376,000.00	0.07%	00.02	NA 0
N.A.	1	\$370,000.00	0.07%	J \$U.UU	INA
DENALI STATE BANK	2	\$620,450.00	0.12%	00.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	2	\$478,034.90	0.09%	00.02	NA 0
UNION		Ψτιο,υ <i>э</i> τ.90	0.07/0	υψυ.υυ	INAU

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DIME BANK	4	\$956,955.00	0.19%	\$0.00	NA (
DIRECT BANK RATE	1	\$390,000.00	0.08%	\$0.00	NA (
DNB FIRST, NATIONAL ASSOCIATION	1	\$244,000.00	0.05%	\$0.00	NA (
DRAPER & KRAMER MTG CORP DBA	2	¢(20,075,00	0.1207	200.00	
1ST ADVANTAGE MORTGAGE	2	\$638,875.00	0.13%	120.00	NA (
DUBUQUE BANK AND TRUST	2	\$455,990.00	0.09%	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$384,750.00	0.08%	\$0.00	NA (
E-CENTRAL CREDIT UNION	1	\$181,820.00	0.04%	\$0.00	NA (
EAGLE BANK	1	\$320,000.00	0.06%	\$0.00	NA (
EAST COAST MORTGAGE AND	1	\$264,100.00	0.05%	00.02	NA
FINANCIAL SERVICES, INC.	1	\$204,100.00			NA
EATON NATIONAL BANK & TRUST CO.	1	\$193,300.00			NA (
ELEVATIONS CREDIT UNION	5	\$1,408,190.73	0.28%	0.00\$	NA (
ENVOY MORTGAGE, LTD.	3	\$1,186,188.75	0.24%	0.00\$	NA (
EQUITY HOME MORTGAGE, LLC	3	\$1,113,753.00	0.22%	0.00\$	NA (
EQUITY LOANS LLC, A LIMITED	1	\$400,000.00	0.08%	00.02	NA (
LIABILITY COMPANY	1	ψ+00,000.00			
EQUITY RESOURCES, INC.	1	\$192,565.00	0.04%	0.00\$	NA (
EVERETT FINANCIAL INC DBA	2	\$527,170.00	0.1%	\$0.00	NA (
SUPREME LENDING		, , , , , , , , , , , , , , , , , , , ,			
EVERETT FINANCIAL INC, DBA	1	\$415,000.00	0.08%	0.00\$	NA (
SUPREME LENDING EVERETT FINANCIAL INC, DBA					
SUPREME LENDING	7	\$1,547,050.00	0.31%	\$0.00	NA (
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING	4	\$809,900.00	0.16%	0.00\$	NA (
EVERETT FINANCIAL INC., DBA	_	** *** *** ***	0.000		
SUPREME LENDING ISAOA	6	\$1,644,450.00	0.33%	)\$0.00	NA (
EVERETT FINANCIAL, INC DBA	4	¢0/2 291 00	0.1007	2000	NIA (
SUPREME LENDING	4	\$962,381.00	0.19%	120.00	NA (
EVOLVE BANK & TRUST	2	\$481,976.67	0.1%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$202,650.00	0.04%	0.00\$	NA (
EXCEL MORTGAGE SERVICING, INC.	5	\$2,017,250.00	0.4%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. /	3	\$637,560.00	0.13%	00 02	NA (
PO	3	\$037,300.00	0.13%	J \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	16	\$4,328,245.00	0.86%	00.08	NA (
CORPORATION	10	Ψ1,320,213.00	0.0076	σφο.σσ	11/1
FAIRWAY INDEPENDENT MORTGAGE				1.	
CORPORATION D/B/A PARADIGM	1	\$289,000.00	0.06%	\$0.00	NA (
MORTGAGE GROUP					
FALL RIVER FIVE CENTS SAVINGS	1	\$198,000.00	0.04%	\$0.00	NA (
BANK EARMERS DANK & CARITAL TRUST					+
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$416,000.00	0.08%	\$0.00	NA (
FARMERS BANK & TRUST, NA, A					
CORPORATION	6	\$1,659,570.00	0.33%	\$0.00	NA (
FARMINGTON BANK	2	\$478,350.00	0.09%	\$0.00	NA (
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FBC MORTGAGE, LLC	2	\$601,400.00	0.12%		NA
FIDELITY BANK	2	\$506,350.00	0.1%	0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$566,300.00	0.11%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,372,819.03	0.47%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK A GEORGIA CHARTERED BANK	, 1	\$365,000.00	0.07%	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$200,800.00	0.04%	\$0.00	NA
FIRST BANK	1	\$342,000.00	0.07%	\$0.00	NA
FIRST BANK & TRUST	2	\$541,220.68	0.11%	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$226,400.00	0.04%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,105,400.00	0.62%	\$0.00	NA
FIRST CHOICE BANK	2	\$646,000.00	0.13%	00.00	NA
FIRST CHOICE LOAN SERVICES, INC.	10	\$3,235,165.00	0.64%	00.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,584,313.00	0.31%	0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$423,470.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK	3	\$880,064.13	0.17%	0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$455,920.00	0.09%		NA
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.03%	0.00\$	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.05%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$963,277.00	0.19%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,200.00	0.04%	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$222,775.00	0.04%	0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,661,330.00	0.33%	\$0.00	NA
FIRST INTERSTATE BANK	14	\$3,605,015.00	0.72%	0.00	NA
FIRST MIDWEST BANK	1	\$221,350.00	0.04%		NA
FIRST MORTGAGE COMPANY, LLC	3	\$577,256.00	0.11%	+ +	NA
FIRST MORTGAGE COMPANY, LLC	2	\$385,293.00	0.08%	0.00\$	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,400.00	0.19%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.04%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$1,125,300.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$190,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$222,700.00	0.04%	0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	\$0.00	NA
	2	\$643,100.00	0.13%	00.02	NA

	FIRST NATIONAL BANK OF MCMINNVILLE				
	FIRST NATIONAL BANK, AMES, IOWA	1	\$314,400.00	0.06% 0 \$0.00	NA
	FIRST NEBRASKA BANK	1	\$270,750.00	0.05% 0 \$0.00	NA
	FIRST PLACE BANK	14	\$4,196,464.69	0.83% 0 \$0.00	NA
	FIRST SAVINGS BANK. F.S.B	1	\$179,353.00	0.04% 0 \$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,500.00	0.04% 0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$268,000.00	0.05% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$877,950.00	0.17% 0 \$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$195,300.00	0.04% 0 \$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$263,057.00	0.05% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,742,149.00	0.54% 0 \$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA
	FIRST WORLD MORTGAGE	1	\$263,183.90	0.05% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,500.00	0.04% 0 \$0.00	NA
	FIRSTBANK	2	\$433,600.00	0.09% 0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$348,729.62	0.07% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$211,200.00	0.04% 0 \$0.00	NA
	FISHER NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA
	FLORIDIAN BANK	1	\$184,000.00	0.04% 0 \$0.00	NA
	FORWARD FINANCIAL BANK	1	\$184,800.00	0.04% 0 \$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$202,300.00	0.04% 0 \$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$185,250.00	0.04% 0 \$0.00	NA
	FREMONT BANK	11	\$4,313,759.27	0.86% 0 \$0.00	NA
	FRONTIER BANK	1	\$228,000.00	0.05% 0 \$0.00	NA
	FULTON BANK, N.A.	2	\$464,932.00	0.09% 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$262,880.00	0.05% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,387,331.00	0.28% 0 \$0.00	NA
	GEO-CORP, INC	1	\$344,000.00	0.07% 0 \$0.00	NA
	GEORGETOWN BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
	GMFS LLC	9	\$2,109,095.00	0.42% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,954.00	0.08% 0 \$0.00	NA
	GRAND BANK	1	\$392,000.00	0.08% 0 \$0.00	NA
-	GREAT LAKE CREDIT UNION	1	\$342,000.00	0.07% 0 \$0.00	NA
	GREAT WESTERN BANK	5	\$1,227,314.00	0.24% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,400.00	0.13% 0 \$0.00	NA

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GTE FED	DERAL CREDIT UNION	2	\$446,000.00	0.09% 0 \$0.00	NA
GUARAN	NTEED RATE, INC., A	2	\$607,093.15	0.12% 0 \$0.00	NA
DELAWA	ARE CORPORATION	۷	\$007,093.13	0.12% 0 \$0.00	INA
	NTEED RATE, INC., A DELWARE	1	\$279,000.00	0.06% 0 \$0.00	NA
CORPOR	ATION				
GUARAN	NTY TRUST COMPANY	5	\$1,182,350.00	0.23% 0 \$0.00	NA
GUARDI	AN CREDIT UNION	1	\$251,700.00	0.05% 0 \$0.00	NA
GUARDI INC.	AN MORTGAGE COMPANY,	3	\$687,550.00	0.14% 0 \$0.00	NA
GUILD N	MORTGAGE COMPANY	18	\$4,587,675.90	0.91% 0 \$0.00	NA
HARBOF	RONE BANK	1	\$286,000.00	0.06% 0 \$0.00	NA
HEARTL	AND BANK	2	\$535,632.00	0.11% 0 \$0.00	NA
HERITAG ILLINOIS	GE BANK OF CENTRAL S	1	\$210,900.00	0.04% 0 \$0.00	NA
HILLTOI	P NATIONAL BANK	1	\$206,150.00	0.04% 0 \$0.00	NA
HOME F	EDERAL BANK	1	\$280,500.00	0.06% 0 \$0.00	NA
HOME L	OANS TODAY	1	\$252,000.00	0.05% 0 \$0.00	NA
HOMEA! CORPOR	MERICAN MORTGAGE ATION	1	\$298,628.00	0.06% 0 \$0.00	NA
HOMEBA	ANC, N.A.	1	\$417,000.00	0.08% 0 \$0.00	NA
HOMEBU	UYERS RESOURCE GROUP, LLC	1	\$215,340.00	0.04% 0 \$0.00	NA
HOMETO	OWN LENDERS LLC	1	\$257,208.00	0.05% 0 \$0.00	NA
HOMEW	ISE, INC.	2	\$358,400.00	0.07% 0 \$0.00	NA
HONOLI	JLU HOMELOANS, INC.	2	\$850,250.00	0.17% 0 \$0.00	NA
HORIZO	N BANK, N.A.	6	\$1,477,490.00	0.29% 0 \$0.00	NA
IBERIAB	ANK MORTGAGE COMPANY	7	\$1,835,700.00	0.36% 0 \$0.00	NA
	JTHEAST EMPLOYEES' L CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA
	REDIT UNION	1	\$205,520.00	0.04% 0 \$0.00	NA
IDAHO (	CENTRAL CREDIT UNION	8	\$1,730,108.73	0.34% 0 \$0.00	NA
ILLINI B	ANK	2	\$438,900.00	0.09% 0 \$0.00	NA
IMORTG	AGE.COM, INC.	20	\$5,902,437.29	1.17% 0 \$0.00	NA
INDEPE	NDENT BANK	1	\$307,900.00	0.06% 0 \$0.00	NA
INLAND	HOME MORTGAGE COMPANY	1	\$303,599.68	0.06% 0 \$0.00	NA
INLANT.	A MORTGAGE INC	1	\$322,564.91	0.06% 0 \$0.00	NA
INTEGRI INC.	TY FIRST FINANCIAL GROUP,	2	\$653,112.29		NA
	NC MORTGAGE SERVICES, LLC	1	\$187,200.00	0.04% 0 \$0.00	NA
INTERNA	ATIONAL CITY MORTGAGE,	_			
	CALIFORNIA CORPORATION	7	\$2,859,000.00	0.57% 0 \$0.00	NA
	ORS HOME MORTGAGE	1	\$399,200.00	0.08% 0 \$0.00	NA
	D'ARC CREDIT UNION	3	\$721,900.00	0.14% 0 \$0.00	NA
	BANK OF WYOMING	1	\$336,500.00	0.07% 0 \$0.00	NA
	BANK OF WYOMING, A STATE	1	\$252,000.00	0.05% 0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA

KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,250.00	0.04%	0,\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	43	\$14,101,229.19	2.8%	0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION	1				
OF LAKE AREA BANK	1	\$324,000.00	0.06%	)\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,354,950.00	0.27%	0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$286,850.00	0.06%	0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A	27	\$10,179,200.00	2.02%	0.00	NA 0
CALIFORNIA CORPORATION					
LEADER BANK N.A.	5	\$1,800,500.00			NA 0
LEADER BANK, N.A.	2	\$876,000.00	0.17%		NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,002,800.00	0.2%	0.00	NA 0
LOGIX FEDERAL CREDIT UNION	7	\$2,256,750.00	0.45%		NA 0
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL	4	\$1,157,300.00	0.23%	7,50.00	NA 0
CREDIT UNION	2	\$622,400.00	0.12%	\$0.00	NA 0
M/I FINANCIAL CORP.	7	\$1,890,403.00			NA 0
MACHIAS SAVINGS BANK	1	\$195,750.00	0.04%	0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$336,450.00		_	NA 0
MACON BANK, INC	1	\$209,950.00	0.04%	0.00	NA 0
MAGNA BANK	2	\$544,250.00	0.11%	0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	2	\$667,910.00	0.13%	0.00	NA 0
MARINE BANK	3	\$710,000.00	0.14%	0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,600.00	0.04%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$289,750.00	0.06%	0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$405,000.00			NA 0
MEGASTAR FINANCIAL CORP	8	\$1,913,255.00	0.38%	0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$385,580.00	0.08%		NA 0
MERCANTILE BANK	1	\$249,600.00	0.05%		NA 0
MERIDIAN BANK	1	\$248,153.00	0.05%	0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$286,400.00	0.06%	\$0.00	NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$366,400.00	0.07%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$214,000.00	0.04%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$794,400.00	0.16%		NA 0
MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	0.05%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$384,300.00	0.08%		NA 0
MIDLAND COMMUNITY BANK	1	\$191,120.00	0.04%		NA 0
MIDLAND STATES BANK	1	\$184,000.00	0.04%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$721,300.00	0.14%		NA 0
	1	\$410,000.00	0.08%	\$0.00	NA 0

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MIDWEST HERITAGE BANK, A FEDERAL SA				
MINNESOTA BANK AND TRUST	2	\$422,720.00	0.08% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,000.00	0.04% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$968,925.48	0.19% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$242,500.00	0.05% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$399,380.00	0.08% 0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$639,200.00	0.13% 0 \$0.00	NA
MONARCH BANK	1	\$258,051.09	0.05% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$489,369.26	0.1% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$315,000.00	0.06% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$199,125.00	0.04% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$477,750.00	0.09% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,900.00	0.12% 0 \$0.00	NA
MORTGAGENETWORK	1	\$216,000.00	0.04% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$592,712.06	0.12% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$613,138.00	0.12% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,520.00	0.04% 0 \$0.00	NA
NAT RES - NEVADA	1	\$261,000.00	0.05% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$869,000.00	0.17% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$636,920.00	0.13% 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$552,250.00	0.11% 0 \$0.00	NA
NCB, FSB	1	\$205,000.00	0.04% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$199,500.00	0.04% 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$1,108,925.48	0.22% 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,400.00	0.04% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$403,000.00	0.08% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.08% 0 \$0.00	NA
NORTH SHORE BANK	1	\$325,000.00	0.06% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$282,055.00	0.06% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$731,050.00	0.15% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$187,000.00	0.04% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA
NUVISION FCU	1	\$349,200.00	0.07% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08% 0 \$0.00	NA
NW PLUS CU	1	\$390,000.00	0.08% 0 \$0.00	NA
O A MORTGAGE SERVICES	3	\$1,202,000.00	0.24% 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$260,024.14	0.05% 0 \$0.00	NA

1	\$327,750.00	0.07%	0 \$0.00	NA
1				NA
3	\$1,152,566.67			NA
1				NA
1	·			NA
1	·			NA
	, ,			
1	\$471,863.54	0.09%	0 \$0.00	NA
2	\$524,000.00	0.1%	0 \$0.00	NA
5	\$1,434,005.44	0.28%	0 \$0.00	NA
	, , ,			
1	\$372,000.00	0.07%	0 \$0.00	NA
			1 1	
	¢((2,125,12	0.120	0,00	NT A
2	\$663,135.12	0.13%	0 \$0.00	NA
1	\$417 000 00	0.08%	0 \$0 00	NA
	ψ 117,000.00	0.0070	- <del> </del>	1 1/1
10	Φ.C. 7702 0.50 0.00	1.25%	0.00.00	374
18	·			NA
1	· · ·			NA
3	\$943,770.00	0.19%	0 \$0.00	NA
1	\$214,000.00	0.04%	0 \$0.00	NA
1	\$225,000,00	0.040/	0,00	NTA (
1	\$225,000.00	0.04%	0 30.00	NA
1	\$213,200.00	0.04%	0 \$0.00	NA
1	\$175,200,00	0.03%	080.00	NA
1	·			
2	\$370,400.00	0.07%	0 \$0.00	NA
			1 1	
32	\$10,216,816.61	2.03%	0 \$0.00	NA
	, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 5.55	- \
2	¢004.625.00	0.100	0 00 00	NT A
3	\$894,625.00	0.18%	0 \$0.00	NA
1	\$256,800.00	0.05%	0 \$0.00	NA
2	\$474,350.00	0.09%	0 \$0.00	NA
6	\$2,331,814.48			NA
16	\$5,627,335.05	1.12%	0 \$0.00	NA (
	1 1 1 2 5 1 1 1 1 1 1 1 2 3 2 3 1 1 2 6 6	1 \$402,257.42 3 \$1,152,566.67 1 \$277,000.00 1 \$378,500.00 1 \$284,000.00 1 \$471,863.54 2 \$524,000.00 5 \$1,434,005.44 1 \$372,000.00 2 \$663,135.12 1 \$417,000.00 1 \$177,080.00 1 \$177,080.00 1 \$214,000.00 1 \$213,200.00 1 \$213,200.00 1 \$213,200.00 2 \$370,400.00 2 \$370,400.00 3 \$894,625.00 1 \$256,800.00 2 \$474,350.00 6 \$2,331,814.48	1       \$402,257.42       0.08%         3       \$1,152,566.67       0.23%         1       \$277,000.00       0.05%         1       \$378,500.00       0.08%         1       \$284,000.00       0.06%         1       \$471,863.54       0.09%         2       \$524,000.00       0.1%         5       \$1,434,005.44       0.28%         1       \$372,000.00       0.07%         2       \$663,135.12       0.13%         1       \$417,000.00       0.08%         1       \$177,080.00       0.04%         3       \$943,770.00       0.19%         1       \$214,000.00       0.04%         1       \$213,200.00       0.04%         1       \$213,200.00       0.04%         1       \$213,200.00       0.00%         2       \$370,400.00       0.07%         32       \$10,216,816.61       2.03%         3       \$894,625.00       0.18%         1       \$256,800.00       0.05%         2       \$474,350.00       0.09%         6       \$2,331,814.48       0.46%	1       \$402,257.42       0.08% 0 \$0.00         3       \$1,152,566.67       0.23% 0 \$0.00         1       \$277,000.00       0.05% 0 \$0.00         1       \$378,500.00       0.06% 0 \$0.00         1       \$284,000.00       0.06% 0 \$0.00         2       \$524,000.00       0.1% 0 \$0.00         5       \$1,434,005.44       0.28% 0 \$0.00         1       \$477,000.00       0.07% 0 \$0.00         2       \$663,135.12       0.13% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         1       \$477,080.00       0.04% 0 \$0.00         1       \$177,080.00       0.04% 0 \$0.00         1       \$214,000.00       0.04% 0 \$0.00         1       \$213,200.00       0.04% 0 \$0.00         1       \$2370,400.00       0.04% 0 \$0.00         2       \$370,400.00       0.07% 0 \$0.00         3       \$894,625.00       0.18% 0 \$0.00         2       \$474,350.00       0.09% 0 \$0.00         2       \$474,350.00       0.09% 0 \$0.00

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PORT WASHINGTON STATE BANK	1	\$251,250.00	0.05% 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$175,750.00	0.03% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$483,500.00	0.1% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$1,071,761.00	0.21% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$183,252.82	0.04% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$255,600.00	0.05% 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$646,250.00	0.13% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$204,800.00	0.04% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$242,500.00	0.05% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$433,200.00	0.09% 0 \$0.00	NA
R M K FINANCIAL CORP	1	\$228,000.00	0.05% 0 \$0.00	NA
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$218,000.00	0.04% 0 \$0.00	NA
RANLIFE, INC.	1	\$231,800.00	0.05% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,643,348.66	1.72% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$714,500.00	0.14% 0 \$0.00	NA
REDWOOD CAPITAL BANK	3	\$989,999.07	0.2% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$308,750.00	0.06% 0 \$0.00	NA
REGENCY MORTAGE CORPORATION	1	\$241,530.00	0.05% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$191,250.00	0.04% 0 \$0.00	NA
RENASANT BANK	3	\$821,100.00	0.16% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$1,074,920.00	0.21% 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,700.00	0.05% 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$388,000.00	0.08% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,198,108.00	0.24% 0 \$0.00	NA
RIVER VALLEY BANK	2	\$578,590.00	0.11% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00		NA
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.04% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$272,650.00	0.05% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,563.00	0.05% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$364,750.63	0.07% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.06% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$239,450.00	0.05% 0 \$0.00	NA
RPM MORTGAGE, INC	11	\$3,967,068.65	0.79% 0 \$0.00	NA
RPM MORTGAGE, INC.	14	\$5,474,800.87	1.09% 0 \$0.00	NA
RUSHMORE	6	\$1,860,210.00	0.37% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.06% 0 \$0.00	NA

SALEM FIVE MORTGAGE COMPANY LLC	5	\$1,778,090.00	0.35%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	J 1	\$259,000.00	0.05% (	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNIO		,			NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00			NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$856,250.00	0.17%	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$357,000.00	0.07%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$207,200.00	0.04%	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,920.00	0.05%	\$0.00	NA
SECURITY STATE BANK	1	\$276,800.00	0.05%	\$0.00	NA
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$365,000.00	0.07%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA
SHEA MORTGAGE INC.	9	\$2,951,789.00	0.59% (	\$0.00	NA
SHORE MORTGAGE	1	\$202,000.00	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,017,105.00	3.58%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$306,000.00	0.06%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$360,800.00	0.07% (	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.08%	\$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$332,000.00	0.07%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.08%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE L	LC 2	\$596,000.00			NA
SOVEREIGN BANK, N.A.	6	\$1,674,611.01	0.33% (		NA
SPACE COAST CREDIT UNION	1	\$192,312.10			NA
SPRATT SAVINGS AND LOAN	1	\$195,000.00			NA
ST CLAIR COUNTY STATE BANK	1	\$196,993.51	0.04% (		NA
ST.MARY'S BANK	1	\$223,250.00			NA
STANDARD MORTGAGE CORP	2	\$648,650.00	0.13% (		NA
STANFORD FCU		\$230,000.00	0.05%	+ +	NA
STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION	OF 1	\$602,000.00 \$200,000.00			NA NA
MD, INC.	117	·		, i	
STEARNS LENDING INC.	117	\$39,568,052.24	7.85% (	<u> 1</u> \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	13	\$3,217,685.26	0.64%	\$0.00	NA
STERLING BANK					

STILLWATER NATIONAL BANK &TRUST COMPANY					
STOCK YARDS BANK & TRUST COMPANY	1	\$188,720.00	0.04%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$633,700.00	0.13%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,712.06		0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$947,400.00	0.19%	0.80.00	NA
SUMMIT FUNDING, INC.	4	\$1,157,335.99			NA (
SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	-	+	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,800.00			NA
SUSQUEHANNA BANK	2	\$581,416.97	0.12%	00.00	NA
SWBC MORTGAGE CORPORATION	19	\$6,117,515.00			NA
SYNERGY ONE LENDING INC.	1	\$545,514.19	1		NA
T. J. FINANCIAL, INC.	5	\$1,838,250.00	0.36%	00.00	NA
TALMER BANK AND TRUST	3	\$894,950.00	0.18%	0 \$0.00	NA
TBA CREDIT UNION	1	\$278,500.00	0.06%	00.00	NA
TECHE FEDERAL BANK	1	\$194,726.34	1	0\$0.00	NA
TEXAS BANK	1	\$204,000.00	0.04%	0\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,965.49			NA
THE BRYN MAWR TRUST COMPANY	1	\$234,200.00	0.05%	0\$0.00	NA
THE COLUMBIA BANK	1	\$267,212.00	1		NA
THE F&M BANK & TRUST CO	1	\$317,947.00	0.06%	0\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$414,400.00		0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$289,750.00		0 \$0.00	NA
THE LENDING COMPANY, INC.	1	\$417,000.00	0.08%	0\$0.00	NA
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$270,000.00	0.05%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$340,000.00		0 \$0.00	NA
THE NECEDAH BANK	1	\$253,600.00	0.05%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,019,835.00	0.2%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$215,000.00	0.04%	00.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$451,200.00			NA
THINK MUTUAL BANK	2	\$549,800.00	0.11%	00.00	NA
TJC MORTGAGE, INC	1	\$226,100.00	0.04%		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$560,325.00			NA
TOWNEBANK MORTGAGE	1	\$316,847.87	0.06%	00.00	NA
TRUSTONE	1	\$220,875.00	0.04%		NA
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TUCKER MORTGAGE, LLC	1	\$176,060.52	0.03% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	3	\$719,160.42	0.14% 0 \$0.00	NA
CHARTERED BANK				
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$187,000.00	0.04% 0 \$0.00	NA
CORPORATION, AN OHIO CORPORATION	1	\$187,000.00	0.04% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A				
CORPORATION	11	\$2,763,107.00	0.55% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO		* 1 5 7 7 1 0 0 0		
CORPORATION	2	\$465,210.00	0.09% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$368,000.00	0.07% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.05% 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$617,450.00	0.12% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$208,525.00	0.04% 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$204,467.91	0.04% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	36	\$11,646,306.85	2.31% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	_	¢1 225 200 00		NT A
COMPANY, LLC	5	\$1,335,390.00	0.27% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	1	\$188,900.91	0.04% 0 \$0.00	NA
LIABILITY COMPANY				
UNIVERSAL LENDING CORPORATION	1	\$209,950.00	0.04% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	3	\$639,520.00	0.13% 0 \$0.00	NA
UNION		, ,-		
UNIVERSITY OF WISCONSIN CREDIT	5	\$1,035,500.00	0.21% 0 \$0.00	NA
UNIO		Φ1 200 550 00	0.26% 0.00	NT A
UNIVEST BANK AND TRUST CO	6	\$1,299,550.00	0.26% 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$176,500.00	0.04% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION,				
A CORPORATION	9	\$2,221,892.00	0.44% 0 \$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$416,425.49	0.08% 0 \$0.00	NA
VENTURE BANK	1	\$194,400.00	0.04% 0 \$0.00	NA
VERITAS FUNDING, LLC	9	\$2,916,854.00		NA
VERMONT STATE EMPLOYEES CREDIT				
UNION	3	\$729,811.85	0.14% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	20	\$6,806,575.00	1.35% 0 \$0.00	NA
LIABILITY COMPANY				
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY	19	\$6,197,440.00	1.23% 0 \$0.00	NA
COMPANY				
W.J.BRADLEY MORTGAGE CAPITAL,		** **		
LLC. A DELAWARE LIMITED LIABILITY	7	\$2,665,750.00	0.53% 0 \$0.00	NA
COMPANY				
WASHINGTON STATE EMPLOYEES	1	\$240,200.00	0.05% 0 \$0.00	NA
CREDIT UNION				

	WATERSTONE MORTGAGE CORPORATION	3	\$729,635.26	0.14% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$602,000.00	0.12% 0 \$0.00	NA (
	WESTERN BANCORP	1	\$552,000.00	0.11% 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$369,800.00	0.07% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION				
	, DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.04% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC.	6	\$2,016,660.00	0.4% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	2	\$676,994.75	0.13% 0 \$0.00	NA (
	N.A.				
	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.06% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	3	\$770,908.00	0.15% 0 \$0.00	NA (
	YOUR COMMUNITY BANK	1	\$182,000.00	0.04% 0 \$0.00	NA (
	YOUR COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA (
	Unavailable	2	\$661,000.00	0.11% 0 \$0.00	NA (
Total		1,699	\$503,742,060.91	100% 0 \$0.00	(
3138W9S50	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,500.00	0.09% 0 \$0.00	NA (
	1ST MORTGAGES	2	\$514,739.00	0.2% 0 \$0.00	NA (
	3RD FED BANK	1	\$180,000.00	0.07% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$219,500.00	0.09% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	2	\$601,899.00	0.24% 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	2	\$824,000.00	0.33% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	17	\$4,755,413.00	1.89% 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,400.00	0.08% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	3	\$676,500.00	0.27% 0 \$0.00	NA (
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.17% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$456,750.00	0.18% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$211,945.00	0.08% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$303,050.00	0.12% 0 \$0.00	NA (
	AMERICAN BANK	1	\$176,000.00	0.07% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,920.00	0.07% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$179,000.00	0.07% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,795,473.00	0.72% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$416,500.00	0.17% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,825.00	0.17% 0 \$0.00	NA (
	ANCHORBANK, FSB	1	\$230,000.00	0.09% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$204,250.00	0.08% 0 \$0.00	NA (
		6	\$1,435,208.00	0.57% 0 \$0.00	NA (

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,800.00	0.2%	0 \$0.00	NA
AUBURNBANK	1	\$200,000.00	0.08%	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,069,487.00	1.22%		NA
BANK MIDWEST	1	\$184,000.00	0.07%		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,073,576.12	0.83%		NA
BANNER BANK	1	\$299,155.00	0.12%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$711,800.00	0.28%	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$1,649,000.00	0.66%		NA
BLUELEAF LENDING, LLC	1	\$336,534.00	0.13%		NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,045,700.00	0.42%		NA
BOONE BANK & TRUST CO	1	\$185,200.00	0.07%		NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$331,650.00	0.13%		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,782,000.00	1.11%	0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$201,195.00	0.08%	0 \$0.00	NA
BUSEY BANK,	1	\$270,750.00	0.11%	0 \$0.00	NA
CABARRUS BANK & TRUST	1	\$260,000.00	0.1%	0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,201,000.00		0 \$0.00	NA
CAPITOL BANK	1	\$260,000.00		0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,210,000.00	0.48%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,352,000.00	0.54%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$176,000.00	0.07%		NA
CASHCALL, INC.	12	\$4,183,100.00		0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,172,200.00	0.47%		NA
CENTENNIAL LENDING, LLC	1	\$250,000.00		0 \$0.00	NA
CENTRAL ONE FCU	1	\$200,000.00	0.08%		NA
CENTRIS FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$823,795.00	0.33%	0 \$0.00	NA
CHEMICAL BANK	1	\$179,550.00	0.07%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,351,470.00	0.94%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,620.00	0.18%		NA
CMC HOME LENDING	1	\$367,453.00	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,640,055.00	2.25%	0 \$0.00	NA

C	OBALT MORTGAGE, INC.	25	\$7,482,752.00	2.98%	\$0.00	NA (
C	OMMERCIAL BANK OF TEXAS, N.A.	1	\$308,310.00	0.12%	\$0.00	NA (
	OMMUNITY BANK DELAWARE	1	\$295,809.00	0.12%	\$0.00	NA (
C	OMMUNITY BANK MANKATO	1	\$237,500.00	0.09%	\$0.00	NA (
C	OMMUNITY STATE BANK	1	\$183,827.77	0.07%	\$0.00	NA (
C	OMMUNITYAMERICA CREDIT UNION	1	\$179,450.00	0.07%	\$0.00	NA (
C	ORNERSTONE HOME LENDING, INC.	11	\$3,319,310.29	1.32%	\$0.00	NA (
	ORRIDOR MORTGAGE COMPANY, LC	1	\$199,723.45	0.08%	\$0.00	NA
	REDIT UNION MORTGAGE SSOCIATION, INC.	1	\$192,000.00	0.08%	\$0.00	NA
Cl	REDIT UNION OF COLORADO	1	\$225,000.00	0.09%	\$0.00	NA (
Cl	REDIT UNION WEST	1	\$206,000.00	0.08%		NA (
	RESTMARK MORTGAGE COMPANY, ГD	1	\$207,100.00	0.08%	\$0.00	NA
C	U COMMUNITY, LLC	1	\$208,550.00	0.08%	\$0.00	NA (
	U HOME MORTGAGE SOLUTIONS, LC	1	\$327,750.00	0.13%	\$0.00	NA
C	UMBERLAND FEDERAL BANK, FSB	1	\$186,400.00	0.07%	\$0.00	NA (
	USTOMIZED MORTGAGE SOLUTIONS, LC	1	\$261,000.00	0.1%	\$0.00	NA
	WM PARTNERS, LP DBA CITYWIDE IORTGAGE, A LIMITED PARTNERSHIP	1	\$209,200.00	0.08%	\$0.00	NA
D:	EAN COOPERATIVE BANK	1	\$180,000.00	0.07%	\$0.00	NA (
	ESERT SCHOOLS FEDERAL CREDIT NION	1	\$200,000.00	0.08%	\$0.00	NA
D:	FCU FINANCIAL	1	\$311,200.00	0.12%	\$0.00	NA (
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	1	\$197,500.00	0.08%	\$0.00	NA
	RAPER & KRAMER MTG CORP DBA ST ADVANTAGE MORTGAGE	1	\$228,950.00	0.09%	\$0.00	NA
D	UPAGE CREDIT UNION	1	\$187,210.00	0.07%	\$0.00	NA (
El	LEVATIONS CREDIT UNION	1	\$284,160.00	0.11%	\$0.00	NA (
E	NVISION CREDIT UNION	1	\$259,300.00	0.1%	\$0.00	NA (
E	NVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	\$0.00	NA (
ES	SB MORTGAGE COMPANY	1	\$398,050.00	0.16%	\$0.00	NA (
	VERETT FINANCIAL INC DBA UPREME LENDING	1	\$233,100.00	0.09%	\$0.00	NA
	VERETT FINANCIAL INC, DBA UPREME LENDING	4	\$1,133,755.00	0.45%	\$0.00	NA
	VERETT FINANCIAL INC. DBA UPREME LENDING	2	\$448,000.00	0.18%	\$0.00	NA
E	VERETT FINANCIAL INC., DBA UPREME LENDING	1	\$198,000.00	0.08%	\$0.00	NA
E	VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA	5	\$1,531,337.00	0.61%	\$0.00	NA
		6	\$1,709,600.00	0.68%	\$0.00	NA (

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,730.00	0.17%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,790,775.00	0.71%	0 \$0.00	NA (
EXCHANGE BANK AND TRUST	1	\$316,000.00	0.13%	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,520.00	0.79%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,000.00	0.1%	0 \$0.00	NA
FARMERS & MERCHANT BANK	1	\$176,250.00	0.07%	0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$780,700.00	0.31%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,400.00	0.08%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$718,519.55	0.29%	0 \$0.00	NA (
FIDELITY BANK	1	\$280,155.00	0.11%	0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$188,955.00	0.08%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,675,547.33	1.07%	0 \$0.00	NA
FINANCIAL CONCEPTS	1	\$298,864.80	0.12%	0 \$0.00	NA (
FINANCIAL MORTGAGE CORPORATION	1	\$370,800.00	0.15%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$403,543.26	0.16%	0 \$0.00	NA (
FIRST AMERICAN BANK	1	\$213,373.65	0.08%	0 \$0.00	NA (
FIRST BANK & TRUST	1	\$223,155.00	0.09%	0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$213,275.00	0.08%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$182,305.00	0.07%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$908,750.00		0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,188,179.18	0.87%	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$415,145.00	0.17%	0 \$0.00	NA
FIRST FEDERAL OF CENTRAL IL	1	\$388,000.00	0.15%	0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,399.00	0.17%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00		0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,905,555.00	0.76%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	5	\$1,159,365.00	0.46%	0 \$0.00	NA (

	FIRST MORTGAGE COMPANY, LLC	4	\$986,753.00	0.39% (	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A	2	\$484,216.00	0.19% (	00 02	
	CALIFORNIA CORPORATION		φ <del>4</del> 04,∠10.00			
	FIRST PLACE BANK	4	\$1,623,441.37			
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,946.19	0.08%	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$336,000.00	0.13%	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE	1	\$184,000.00	0.07%	00.02	NA 0
	COMPANY, LLC	1	Ψ10-7,000.00	0.07 70	, ψυ.υυ	IVA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,613,300.00	0.64%	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,185,640.00	0.87%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	\$0.00	NA 0
	FIRSTBANK	1	\$333,300.00	0.13%	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$412,000.00	0.16%	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$209,950.00	0.08%	\$0.00	NA 0
	FIRSTRUST BANK	2	\$700,000.00		_	
	FLORIDA CREDIT UNION	1	\$223,200.00	0.09% (	\$0.00	NA
	FREMONT BANK	4	\$1,898,850.00	0.76%	\$0.00	NA (
	FULTON BANK, N.A.	5	\$1,307,812.83	0.52% (	\$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$225,802.26	0.09% (	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$433,000.00	0.17% (	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$619,755.80	0.25% (	\$0.00	NA (
	GENERAL MILLS CREDIT UNION	1	\$294,500.00	0.12% (	\$0.00	NA
	GESA CREDIT UNION	1	\$215,900.00	0.09% (	\$0.00	NA
	GMFS LLC	6	\$1,392,509.00	0.55% (	\$0.00	NAC
	GOLDEN BELT BANK FSA	1	\$288,000.00	0.11% (	\$0.00	NA (
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,560.00	0.07% (	\$0.00	NA (
	GRAND BANK NA	1	\$242,000.00	0.1%	\$0.00	
	GREAT WESTERN BANK	2	\$402,265.00	0.16% (	\$0.00	NA (
	GTE FEDERAL CREDIT UNION	2	\$626,650.00	0.25% (	\$0.00	NA (
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$357,500.00	0.14%	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$600,250.00	0.24% (	\$0.00	NA C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$268,501.00			
	GUILD MORTGAGE COMPANY	9	\$2,472,722.23	0.98% (	\$0.00	NA C
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$417,000.00			
	HARBOR NATIONAL BANK	1	\$249,507.00	0.1%	\$0.00	NA (
	HEARTLAND BANK	2	\$492,174.00		\$0.00	NA (
	HEARTLAND HOME MORTGAGE LLC	1	\$202,500.00			NA (
	HOLYOKE CREDIT UNION	1	\$178,650.00	0.07% (		NA (
L	FIGE FORE CILEDIT OF TOTAL	1	Ψ170,050.00	0.0770	, ψυ.υυ	T 47 T

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	OWNERS MORTGAGE RPRISES,INC	1	\$187,800.00	0.07%	\$0.00	NA
	STEAD FUNDING CORP.	1	\$353,000.00	0.14%	\$0.00	NA
	ON BANK, N.A.	2	\$384,800.00	1		
	OVE LENDING	1	\$287,000.00			
	ABANK MORTGAGE COMPANY	2	\$616,700.00			NA
-	ERAL CREDIT UNION	1	\$205,600.00		_	NA
	CREDIT UNTION	1	\$193,752.77	0.08%		NA
	CENTRAL CREDIT UNION	2	\$509,900.00		0.00\$0	NA
	FINANCIAL GROUP, LLC	2	\$396,619.00	0.16%	_	NA
1	GAGE.COM, INC.	11	\$3,415,562.45	1.36%		NA
	ENDENT BANK	1	\$250,000.00		0.00\$0	
	RITY MORTGAGE		·			
	DRATION OF TEXAS	1	\$355,509.52	0.14%	\$0.00	NA
INTER		1	\$185,400.00	0.07%	0.00\$0	NA
	NATIONAL CITY MORTGAGE,		,			
	CALIFORNIA CORPORATION	2	\$550,406.00	0.22%	) \$0.00	NA
	TORS HOME MORTGAGE	2	\$706,500.00	0.28%	0.00	NA
JMK A	PPRAISAL SERVICE INC	1	\$242,000.00	0.1%	\$0.00	NA
KINEC	TA FEDERAL CREDIT UNION	22	\$7,719,504.32	3.07%	\$0.00	NA
	AREA MORTGAGE, A DIVISION KE AREA BANK	2	\$538,400.00	0.21%	\$0.00	NA
1	MICHIGAN CREDIT UNION	5	\$1,281,361.00	0.51%	180.00	NA
LAND/	HOME FINANCIAL SERVICES, A ORNIA CORPORATION	5	\$1,625,500.00			
i i	LEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA
<del></del>	ER BANK N.A.	4	\$1,294,000.00	0.52%	0.00\$0	NA
	ER BANK, N.A.	1	\$327,250.00			
	ER MORTGAGE CORP	1	\$337,248.00			NA
	ERONEFINANCIALCORPORATION	1	\$417,000.00			
	TY BANK & TRUST	2	\$624,200.00		<del></del>	
	TY BANK FOR SAVINGS	1	\$218,000.00	1		NA
	TY SAVINGS BANK, FSB	2	\$528,600.00			NA
	FEDERAL CREDIT UNION	2	\$455,000.00			NA
	LAMOS NATIONAL BANK	3	\$742,660.00		0.00\$	NA
	NANCIAL CORP.	1	\$278,850.00			NA
	A BANK	2	\$476,255.00		_	NA
	VE BANK	1	\$177,600.00	0.07%		NA
MASO CORPO	N-MCDUFFIE MORTGAGE DRATION, A CALIFORNIA DRATION	1	\$295,450.00			
	RICK FUNDING CORP.	1	\$193,000.00	0.08%	0.80.00	NA
1	VLEY MORTGAGE LLC	1	\$205,000.00			NA NA
	STAR FINANCIAL CORP	1	\$270,750.00		_	NA NA
	ER HOME LOAN, LLC	1	\$179,200.00			NA NA
MEMB	LIX HOIVIE LUAIN, LLC	1	φ1/2,400.00	0.0770	յաս.սս	1NA

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MEMBERS MORTGAGE	COMPANY, INC.	1	\$250,000.00	0.1% 0 \$0.00	NA
MID AMERICA MORTGA	AGE	2	\$725,750.00	0.29% 0 \$0.00	NA
MIDWEST COMMUNITY	BANK	1	\$250,750.00	0.1% 0 \$0.00	NA
MIDWEST HERITAGE B FEDERAL SA	ANK, A	2	\$622,875.00	0.25% 0 \$0.00	NA
MINNESOTA BANK ANI	D TRUST	1	\$252,000.00	0.1% 0 \$0.00	NA
MLD MORTGAGE, INC.		1	\$224,200.00	0.09% 0 \$0.00	NA
MORTGAGE SOLUTION COLORADO, LLC	S OF	3	\$1,185,000.00	0.47% 0 \$0.00	NA
MOUNTAIN AMERICA (	PREDIT LINION	2	\$547,000.00	0.22% 0 \$0.00	NA
MOVEMENT MORTGAC		1	\$234,000.00	0.09% 0 \$0.00	NA NA
NAT RES - SAN DIEGO (		1	\$471,200.00	0.19% 0 \$0.00	NA
NETWORK FUNDING, L		1	\$230,222.00	0.19% 0 \$0.00	NA NA
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NEW MEXICO BANK AN		1	\$213,750.00	0.09% 0 \$0.00	NA
NEW MEXICO EDUCAT CREDIT UNION	ORS FEDERAL	1	\$197,125.00	0.08% 0 \$0.00	NA
NEWTOWN SAVINGS B	ANK	1	\$279,000.00	0.11% 0 \$0.00	NA
NORTHVIEW BANK		1	\$234,650.00	0.09% 0 \$0.00	NA
NORTHWESTERN MOR	ГGAGE CO.	1	\$284,000.00	0.11% 0 \$0.00	NA
NORWOOD COOPERAT	IVE BANK	2	\$448,500.00	0.18% 0 \$0.00	NA
NUVISION FCU		1	\$262,300.00	0.1% 0 \$0.00	NA
O A MORTGAGE SERVI	CES	2	\$994,251.45	0.4% 0 \$0.00	NA
OCEANFIRST BANK		1	\$308,100.00	0.12% 0 \$0.00	NA
OPES ADVISORS, INC.		2	\$451,450.00	0.18% 0 \$0.00	NA
ORANGE COUNTY'S CR	EDIT UNION	1	\$327,750.00	0.13% 0 \$0.00	NA
ORNL FEDERAL CREDI	ΓUNION	1	\$351,200.00	0.14% 0 \$0.00	NA
PACIFIC TRUST BANK I HILLS MORTGAGE BAN CALIFORNIA CORPORA	IKERS, A	1	\$221,400.00	0.09% 0 \$0.00	NA
PACIFIC TRUST BANK, CHARTERED SAVINGS		1	\$353,500.00	0.14% 0 \$0.00	NA
PARKSIDE LENDING, LI		4	\$1,418,000.00	0.56% 0 \$0.00	NA
PEOPLES BANK		1	\$324,837.00	0.13% 0 \$0.00	NA
PEOPLES BANK, A WA	CORPORATION	1	\$198,000.00	0.08% 0 \$0.00	NA
PEOPLES STATE BANK		1	\$200,000.00	0.08% 0 \$0.00	NA
PINNACLE CAPITAL MO CORPORATION, A CALI CORPORATION		15	\$4,932,778.00	1.96% 0 \$0.00	NA
PINNACLE MORTGAGE COLORADO CORPORAT		5	\$1,527,550.00	0.61% 0 \$0.00	NA
PINNACLE MORTGAGE	, INC	1	\$619,645.11	0.25% 0 \$0.00	NA
PLAZA HOME MORTGA	GE, INC.	4	\$1,939,429.33	0.77% 0 \$0.00	NA
PMAC LENDING SERVI	CES, INC.	8	\$2,554,385.00	1.02% 0 \$0.00	NA
POLONIA BANK		1	\$314,100.00	0.13% 0 \$0.00	NA
PRIOR LAKE STATE BA	NK	1	\$247,990.00	0.1% 0 \$0.00	NA
PRIORITY HOME MORT	GAGE, L.P.	2	\$587,203.00	0.23% 0 \$0.00	NA

PROVIDENT SAVINGS BANK, FSB	2	\$670,500.00	0.27%	0.00	NA 0
PROVINCIAL BANK	2	\$605,500.00	0.24%	00.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$178,723.93	0.07%	00.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,399,704.00	1.35%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,042,300.00	0.42%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.08%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$401,400.00	0.16%	\$0.00	NA 0
RENASANT BANK	2	\$459,600.00	0.18%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$818,309.01	0.33%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,190.76	0.08%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,000.00	0.27%	\$0.00	NA
RPM MORTGAGE, INC	2	\$634,400.00	0.25%	0.00	NA 0
RPM MORTGAGE, INC.	10	\$3,843,108.00	1.53%	0.00	NA 0
RSI BANK ISIOA/OR ASSIGNS	1	\$178,000.00	0.07%	0.00	NA 0
RUSHMORE	5	\$1,786,300.00	0.71%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$230,000.00	0.09%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$181,600.00	0.07%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$696,000.00	0.28%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.2%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$338,750.00	0.13%	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$579,735.57	0.23%	0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$217,000.00	0.09%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$883,692.00	0.35%	00.00	NA 0
SHORE MORTGAGE	1	\$263,828.00	0.11%	0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,428,606.00			
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,559.00	0.09%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$400,000.00	0.16%	0.00	NA 0
SOUND COMMUNITY BANK	1	\$290,000.00			NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00			NA 0
SOVEREIGN BANK, N.A.	2	\$524,300.00	0.21%	00.00	NA 0
SPIRITBANK, A CORPORATION	1	\$349,200.00			NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0.00	NA 0

ST.MARY'S BANK	2	\$365,155.00	0.15%	0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$228,000.00	0.09%	0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$495,569.00	0.2%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	\$0.00	NA
STC CAPITAL BANK	1	\$218,711.61	0.09%	0.00	NA
STEARNS LENDING INC.	50	\$16,379,992.52			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,869,721.12	0.74%	0\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$280,000.00	0.11%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$229,862.00	0.09%	0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$625,230.00	0.25%	0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA
SUSQUEHANNA BANK	2	\$468,438.86	0.19%	0.00	NA
SWBC MORTGAGE CORPORATION	15	\$4,535,258.00	1.81%	0.00	NA
T. J. FINANCIAL, INC.	4	\$1,316,600.00	0.52%	0.00	NA
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0.00	NA
TEXAS BANK	1	\$180,000.00	0.07%	0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$436,950.00	0.17%	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$182,400.00	0.07% (	0 \$0.00	NA
THE COLUMBIA BANK	1	\$386,296.00	0.15%	0.00	NA
THE LENDING COMPANY, INC	1	\$293,600.00		0.00	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$378,400.00			
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,743.00	0.33%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$315,900.00	0.13%	0.00	NA
TUCKER MORTGAGE, LLC	1	\$334,349.02		0.00	NA
TWO RIVERS BANK AND TRUST	1	\$209,000.00	0.08%	00.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$391,500.00	0.16%	\$0.00	
	4	\$911,028.00	0.36%	\$0.00	NA

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UNION HOME MORTGAGE CORP., A CORPORATION					Ī
UNITED BANK &TRUST	2	\$607,000.00	0.24% 0 \$0.00	NA	(
UNITED BANK AND TRUST COMPANY	2	\$619,000.00	0.25% 0 \$0.00	NA	_
UNITED BANK OF UNION	1	\$380,000.00	0.15% 0 \$0.00	NA	_
UNITED WHOLESALE MORTGAGE	12	\$3,384,622.00	1.35% 0 \$0.00	NA	+
UNITUS COMMUNITY CREDIT UNION,	4				Ť
AN OREGON CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA	, (
UNIVEERSAL LENDING CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$758,947.00	0.3% 0 \$0.00	NA	. (
UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.07% 0 \$0.00	NA	(
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$842,050.00	0.34% 0 \$0.00	NA	. (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,200.00	0.24% 0 \$0.00	NA	' (
VERITAS FUNDING, LLC	3	\$748,492.00	0.3% 0 \$0.00	NA	(
VERMONT FEDERAL CREDIT UNION, A FED	1	\$273,600.00	0.11% 0 \$0.00	NA	r C
VYSTAR CREDIT UNION	2	\$451,200.00	0.18% 0 \$0.00	NA	(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,026,900.00	1.21% 0 \$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,596,379.13	1.43% 0 \$0.00	NA	. (
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,093,900.00	0.44% 0 \$0.00	NA	. (
WALLICK AND VOLK, INC	1	\$303,331.51	0.12% 0 \$0.00	NA	(
WASHINGTON COUNTY BANK	1	\$260,000.00	0.1% 0 \$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.13% 0 \$0.00	NA	. (
WATERSTONE MORTGAGE CORPORATION	2	\$791,462.00	0.32% 0 \$0.00	NA	, (
WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA	١(
WESTCONSIN CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA	(
WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.09% 0 \$0.00	NA	(
WESTSTAR MORTGAGE, INC.	3	\$775,500.00	0.31% 0 \$0.00	NA	(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,400.00	0.08% 0 \$0.00	NA	. (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,680.87	0.34% 0 \$0.00	NA	
WR STARKEY MORTGAGE, LLP.	3	\$657,713.00	0.26% 0 \$0.00	NA	t
YOLO FEDERAL CREDIT UNION	2	\$710,000.00	0.33% 0 \$0.00	NA	-
	855	\$251,099,150.94	100% 0 \$0.00		(

Total

3138W9S68	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$454,000.00	0.18% 0 \$0.00	NA 0
	1ST MORTGAGES	1	\$251,504.10	0.1% 0 \$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC.	1	\$201,760.00	0.08% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$308,750.00	0.12% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$4,174,401.00	1.67% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$322,000.00	0.13% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$551,000.00	0.22% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$865,210.00	0.35% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL INC	1	\$410,000.00	0.16% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$409,500.00	0.16% 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$549,200.00	0.22% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$189,520.00	0.08% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$339,750.00	0.14% 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$465,600.00	0.19% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$296,000.00	0.12% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,759,500.00	0.7% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$834,000.00	0.33% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.09% 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$449,000.00	0.18% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$241,950.00	0.1% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,081.00	0.34% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,700.00	0.17% 0 \$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,350.00	0.32% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11% 0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,389,300.00	0.96% 0 \$0.00	NA 0
	BANK MUTUAL	1	\$208,250.00	0.08% 0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$548,500.00	0.22% 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$202,500.00	0.08% 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17% 0 \$0.00	NA 0
		2	\$644,700.00	0.26% 0 \$0.00	NA 0

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF WASHINGTON	1	\$290,700.00	0.12%	\$0.00	NA 0
BANNER BANK	2	\$529,300.00	0.21%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$854,100.00	0.34% (	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,085,700.00	0.43%	\$0.00	NA 0
BLU MORTGAGE	1	\$281,600.00	0.11%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,390,582.18	0.56%	\$0.00	NA 0
BOULDER VALLEY CU	1	\$264,100.00	0.11%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$753,600.00	0.3%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,899,169.00	2.36%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$227,000.00	0.09%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,615.00		\$0.00	NA 0
BUSEY BANK,	1	\$178,300.00			NA 0
C & T MORTGAGE, LLC	1	\$229,300.00	0.09%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$331,000.00	0.13%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$381,000.00	0.15%	\$0.00	NA 0
CAPAHA BANK	1	\$193,800.00	0.08%	\$0.00	NA 0
CAPITOL BANK	1	\$367,650.00	0.15%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.12%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,900.00	0.31%	\$0.00	NA 0
CASHCALL, INC.	15	\$5,848,900.00	2.34%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,687,932.00	0.68%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$906,160.00	0.36%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$198,550.00	0.08%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$223,200.00	0.09%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,092,424.00	0.84%	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$318,440.00	0.13%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$551,750.00	0.22%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$230,350.00	0.09%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE		\$997.965.00	0.36% (	00.00	NIA
MORTGAGE CO.	4	\$887,865.00	0.30%	) \$U.UU	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$240,800.00	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,586,870.00	1.83%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$358,000.00	0.14%	\$0.00	NA 0
COBALT MORTGAGE, INC.	20	\$6,365,754.00	2.55%	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$634,909.09	0.25%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,130.00	0.13%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$548,000.00	0.22%	0.00\$	NA (
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$244,140.00	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,509,184.00	0.6%	0.00\$	NA (
CORTRUST MORTGAGE INC	1	\$285,000.00	0.11%	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,390.00	0.11%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$198,600.00	0.08%	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,900.00	0.08%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,900.00	0.08%	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$576,000.00	0.23%	\$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$202,800.00			NA (
DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0.00\$	NA (
ELEVATIONS CREDIT UNION	2	\$724,766.00	0.29%	0.00\$	NA (
ENVOY MORTGAGE, LTD.	1	\$256,300.00		\$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$266,744.00	0.11%	\$0.00	NA (
ESB FINANCIAL A BANKING CORPORTATION	1	\$193,600.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,558.00	0.34%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,368,710.00	0.55%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$836,300.00	0.33%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.08%	\$0.00	NA (
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$370,500.00	0.15%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$798,429.00	0.32%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$246,050.00	0.1%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC.	4	\$1,383,196.42	0.55%		NA (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,325.00		\$0.00	
EXCHANGE BANK & TRUST CO	1	\$253,525.00	0.1%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,444,145.48			
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$192,000.00	0.08%	\$0.00	NA
MORTGAGE FBC MORTGAGE, LLC	1	\$255,550.00	0 10%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	1	ψ <i>ΔϽϽ,ϽϽ</i> Ϳ.UU	0.1%	υψυ.υυ	AVI
MORTGAGE, A GEORGIA CHARTERD BANK	1	\$210,328.91	0.08%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,347,390.00	0.54%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$275,500.00	0.11%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$455,000.00	0.18%		NA
FIRST AMERICAN BANK	1	\$260,445.00		0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,581,300.00	0.63%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,456,520.00	0.98%		NA
FIRST COMMUNITY BANK	1	\$185,000.00	0.07%		NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$436,750.00	0.17%	0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$238,243.00	0.1%	\$0.00	NA
FIRST FEDERAL BANK	2	\$602,000.00	0.24%	0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$470,936.00	0.19% (	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$516,500.00	0.21%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	\$0.00	NA
FIRST FLIGHT FCU	1	\$211,000.00	0.08%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.15%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$587,026.00	0.23%	0.00	NA (
FIRST MINNESOTA BANK	1	\$227,525.00	0.09%	\$0.00	NA (
FIRST MISSOURI STATE BANK OF CAPE C	1	\$276,000.00			NA
FIRST MORTGAGE COMPANY LLC	2	\$455,200.00	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$436,850.00	0.17%	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,802.99	0.09%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$182,400.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$228,000.00			NA
FIRST NATIONAL BANK OF PANDORA	1	\$216,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$725,000.00	0.29%		NA (
FIRST NATIONAL BANK OF TRENTON	1	\$267,005.00	0.11%		NA
FIRST PLACE BANK	6	\$1,864,528.39	0.75%		NA (
FIRST STATE BANK	1	\$187,999.99	0.08%		NA (
FIRST STATE BANK SHANNON-POLO	1	\$280,000.00	0.11%		NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,038,500.00	0.42%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$578,915.81	0.23%	\$0.00	NA
FIRSTBANK	2	\$604,000.00	0.24%	\$0.00	NA (
FREMONT BANK	3	\$824,500.00	0.33%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$856,718.00	0.34%	\$0.00	NA (
GMFS LLC	2	\$413,550.00	0.17%	\$0.00	NA (
GOLDEN WEST ALLIANCE INC.	1	\$209,000.00	0.08%		NA (
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$279,920.00	0.11%	\$0.00	NA
GREAT WESTERN BANK	4	\$926,905.00	0.37%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$456,800.00	0.18%	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$1,385,700.00	0.55%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$334,875.00	0.13%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$377,350.00	0.15%	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,552,350.00	1.02%	\$0.00	NA
HAWTHORN BANK	1	\$205,520.00	0.08%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA
HOME FEDERAL BANK	1	\$381,500.00	0.15%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$183,757.70	0.07%	\$0.00	NAC
HOME STATE BANK, N.A.	1	\$216,500.00	0.09%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,200.00	0.07%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$204,917.29	0.08%		NA
HORICON BANK	1	\$384,000.00	0.15%	\$0.00	NA C
IBERIABANK MORTGAGE COMPANY	3	\$1,035,000.00	0.41%	\$0.00	NA C
IDAHO CENTRAL CREDIT UNION	3	\$728,670.44	0.29%	\$0.00	NA C
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$252,000.00	0.1%	\$0.00	NA 0
IMORTGAGE.COM, INC.	13	\$3,729,785.16	1.49%	\$0.00	NA C
INTERBANK	1	\$268,350.00	0.11%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	17	\$6,158,991.93	2.46%	\$0.00	NAC
LAKE MICHIGAN CREDIT UNION	3	\$651,000.00	0.26%	\$0.00	NA C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,953,900.00	1.18%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA C

LEADER BANK N.A.	12	\$4,369,300.00	1.75% 0 \$0.00	NA (
LEADER BANK, N.A.	1	\$389,500.00	0.16% 0 \$0.00	NA (
LEGACY GROUP LENDING, INC., A	2	\$639,651.81	0.26% 0 \$0.00	NIA (
WASHINGTON CORPORATION	2	\$039,031.81	0.26% 0 \$0.00	NA
LHM FINANCIAL CORP	1	\$313,000.00	0.13% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$409,500.00	0.16% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$522,264.96	0.21% 0 \$0.00	NA (
M/I FINANCIAL CORP.	1	\$224,800.00	0.09% 0 \$0.00	NA
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$216,125.00	0.09% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$193,500.00	0.08% 0 \$0.00	NA
MAGNA BANK	4	\$1,124,854.00	0.45% 0 \$0.00	NA (
 MAIN STREET BANK	2	\$703,300.00	0.28% 0 \$0.00	NA (
 MARINE BANK	1	\$176,000.00	0.07% 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$478,000.00	0.19% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,105,750.00	0.44% 0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$263,500.00	0.11% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0 \$0.00	NA
METCALF BANK	1	\$203,300.00	0.08% 0 \$0.00	NA
METRO CREDIT UNION	1	\$408,500.00	0.16% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$600,201.00	0.24% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$219,700.00	0.09% 0 \$0.00	NA
MIDWESTONE BANK	1	\$179,000.00	0.07% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	2	\$468,255.00	0.19% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,500.00	0.09% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$451,000.00	0.18% 0 \$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$215,900.00	0.09% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$348,000.00	0.14% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$312,000.00	0.12% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$362,800.00	0.15% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$223,560.00	0.09% 0 \$0.00	NA
MOUNTAINONE BANK	1	\$318,207.00	0.13% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$231,800.00	0.09% 0 \$0.00	NA (
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$468,210.00	0.19% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$188,100.00	0.08% 0 \$0.00	NA (
E E E E E E E E E E E E E E E E E E E	1	\$179,000.00	0.07% 0 \$0.00	NA
1	1	Ψ112,000.00	0.0770000000	T 1/27 (

1	\$205,000.00	0.08%	0 \$0.00	NA
1	\$262,000.00	0.1%	0 \$0.00	NA (
1	\$417,000.00			NA (
1	·			NA (
1	\$330,000.00			NA (
1	\$259,511.00			NA (
1		0.09%	0 \$0.00	NA (
1	\$229,250.00			NA (
2	· · · · · · · · · · · · · · · · · · ·			NA (
2				NA
1	\$254,928.26	0.1%	0 \$0.00	NA (
4				NA
1	· ·			NA
1				NA
1		- 1		NA
2	\$704,416.74			NA
1	\$190,000.00	0.08%	0 \$0.00	NA
1	\$187,600.00	0.08%	0 \$0.00	NA (
7	\$2,335,671.86			NA
1				NA
1	·			NA
1	\$352,450.00			NA
16				NA
1	\$213,750.00	0.09%	0 \$0.00	NA
2	\$564,910.00	0.23%	0.00	NA
1	\$292,800.00			NA
4	\$1,651,539.71	0.66%	0.00	NA
11	\$3,614,820.00			NA
1	\$197,000.00	0.08%	0 \$0.00	NA
1	\$191,000.00	0.08%	0 \$0.00	NA
1	\$183,200.00			NA
2	\$1,174,648.64			NA
1	\$234,382.00	-		NA
1	\$212,960.00	0.09%	0 \$0.00	NA
2	\$578,000.00	0.23%	0 \$0.00	NA
1	\$213,200.00	0.09%	0 \$0.00	NA
	2 1 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$262,000.00 1 \$417,000.00 1 \$275,000.00 1 \$330,000.00 1 \$259,511.00 1 \$228,000.00 1 \$229,250.00 2 \$380,400.00 2 \$630,750.00 1 \$272,000.00 1 \$272,000.00 1 \$239,850.00 1 \$239,850.00 1 \$375,000.00 2 \$704,416.74 1 \$190,000.00 1 \$187,600.00 7 \$2,335,671.86 1 \$299,999.00 1 \$184,000.00 1 \$352,450.00 1 \$213,750.00 1 \$292,800.00 1 \$352,450.00 1 \$292,800.00 1 \$197,000.00 1 \$191,000.00 1 \$197,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00 2 \$1,174,648.64 1 \$234,382.00 1 \$212,960.00 2 \$578,000.00	1       \$262,000.00       0.1%         1       \$417,000.00       0.17%         1       \$275,000.00       0.11%         1       \$330,000.00       0.13%         1       \$259,511.00       0.1%         1       \$228,000.00       0.09%         1       \$229,250.00       0.09%         2       \$380,400.00       0.15%         2       \$630,750.00       0.25%         1       \$254,928.26       0.1%         4       \$1,760,750.00       0.7%         1       \$272,000.00       0.11%         1       \$239,850.00       0.1%         1       \$239,850.00       0.15%         2       \$704,416.74       0.28%         1       \$190,000.00       0.08%         7       \$2,335,671.86       0.93%         1       \$184,000.00       0.07%         1       \$184,000.00       0.07%         1       \$299,999.00       0.12%         1       \$184,000.00       0.09%         2       \$564,910.00       0.23%         1       \$292,800.00       0.12%         4       \$1,651,539.71       0.66% <t< td=""><td>1 \$262,000.00</td></t<>	1 \$262,000.00

RANLIFE, INC.	1	\$383,000.00	0.15%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,376,215.00	1.35%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$559,920.00	0.22%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$313,600.00	0.13%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0
RENASANT BANK	2	\$674,075.00	0.27%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$413,800.00	0.17%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,150.00	0.08%	\$0.00	NA 0
ROUNDBANK	1	\$176,600.00	0.07%	0.00\$	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,250.00			NA 0
ROYAL CREDIT UNION	1	\$212,000.00	0.08%	0.00\$	NA 0
RP MORTGAGE, INC	1	\$325,000.00	0.13%	0.00\$	NA 0
RPM MORTGAGE, INC	2	\$744,000.00	0.3%	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$1,949,327.67	0.78%	\$0.00	NA 0
RUSHMORE	4	\$1,151,400.00	0.46%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$700,000.00	0.28%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.1%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,950.00	0.12%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$178,600.00	0.07%	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.16%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$784,467.00	0.31%	\$0.00	NA 0
SHORE MORTGAGE	1	\$240,559.00	0.1%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,953,572.00	3.98%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$590,000.00	0.24%	\$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$210,628.52	0.08%	\$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$309,747.67	0.12%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$200,000.00	0.08%	0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$899,125.00	0.36%		NA 0
STANDARD BANK AND TRUST COMPANY	2	\$427,950.00			NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$297,456.78	0.12%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$256,000.00		\$0.00	
		. ,		•	

	STEARNS LENDING INC.	45	\$14,682,705.64	5.87%	0 \$0.00	NA (
	STERLING SAVINGS BANK, A					
	WASHINGTON CORPORATION, DBA	7	\$1,969,711.58	0.79%	0 \$0.00	NA (
	STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	\$178,000.00			NA (
	SUMMIT BANK AND TRUST	1	\$194,000.00	0.08%	0 \$0.00	NA (
	SUMMIT CREDIT UNION	1	\$256,400.00	0.1%	0 \$0.00	NA (
	SUMMIT FUNDING, INC.	1	\$572,000.00	0.23%	0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	14	\$3,928,578.00	1.57%	0 \$0.00	NA (
	T. J. FINANCIAL, INC.	3	\$952,500.00	0.38%	0 \$0.00	NA (
	TEXAS BANK	1	\$209,200.00	0.08%	0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT	1	¢270,000,00	0.110/	0,00	NIA (
	UNION	1	\$278,000.00	0.11%	0 \$0.00	NA (
	TEXAS FIRST BANK	1	\$199,500.00	0.08%	0 \$0.00	NA (
	THE AMERICAN NATIONAL BANK OF	1	¢256 410 00	0.107	0,00	NIA (
	TEXAS	1	\$256,410.00	0.1%	0 \$0.00	NA (
	THE F&M BANK & TRUST CO	1	\$344,000.00	0.14%	0 \$0.00	NA (
	THE LENDING COMPANY, INC	2	\$672,250.00	0.27%	0 \$0.00	NA (
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.08%	0 \$0.00	NA (
	THE MORTGAGE SOURCE, INC.	1	\$208,050.00	0.08%	0 \$0.00	NA (
	THE NATIONAL BANK OF	1	Φ <b>27</b> 0,000,00	0.110/	0 00 00	
	INDIANAPOLIS	1	\$279,000.00	0.11%	0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT					
	COMPANY DBA CONCORD MORTGAGE	1	\$227,772.00	0.09%	0 \$0.00	NA (
	GROUP					
	THE PARK BANK	1	\$307,900.00	0.12%	0 \$0.00	NA (
	THE WASHINGTON TRUST COMPANY	1	\$378,000.00	0.15%	0 \$0.00	NA (
	THINK MUTUAL BANK	1	\$237,500.00	0.1%	0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA (
	TOWN AND COUNTRY BANC	1	ф <b>2.5</b> 0. <b>7</b> 00.00			
	MORTGAGE SERVICES, INC.	1	\$250,700.00	0.1%	0 \$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$200,712.00	0.08%	0.00	NA (
	TSB BANK	1	\$269,500.00			NA (
	UMPQUA BANK, AN OREGON STATE					
	CHARTERED BANK	1	\$197,880.00	0.08%	υ \$0.00	NA (
	UNION HOME MORTGAGE CORP., A		Φ1. <b>7</b> 00. <b>7</b> 0 <b>7</b> .00	0.646	0 00 00	NTA (
	CORPORATION	6	\$1,588,505.00	0.64%	0 \$0.00	NA (
	UNITED BANK &TRUST	1	\$235,000.00	0.09%	0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$316,000.00		_	NA (
	UNITED FIDELITY FUNDING, CORP	1	\$234,780.00		_	NA (
	UNITED WHOLESALE MORTGAGE	17	\$4,599,248.00		0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA	1	\$245,410.00	0.1%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE		ф <b>1.63</b> 0.00= 5-	0.75	0.00.00	
	COMPANY, LLC	4	\$1,238,907.00	0.5%	0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.09%	0 \$0.00	NA (
		3	\$844,550.00			
1			\$ 0.1,550.00	3.5 . 70	-1-0.00	1 11 1

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVEST BANK AND TRUST CO	2	\$715,920.00	0.29% 0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,650.00	0.09% 0 \$0.00	NA	
	VANTAGE BANK	1	\$264,300.00	0.11% 0 \$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,035,924.00	0.41% 0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$316,000.00	0.13% 0 \$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,877,850.00	1.95% 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,825.00	1.48% 0 \$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$865,500.00	0.35% 0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17% 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$810,510.00	0.32% 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$619,160.00	0.25% 0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$388,000.00	0.16% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$277,400.00	0.11% 0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,177,485.00	0.47% 0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$222,484.17	0.09% 0 \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$358,400.00	0.14% 0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA	0
	Unavailable	1	\$208,000.00	0.11% 0 \$0.00	NA	0
Total		847	\$249,995,112.89	100% 0 \$0.00		0
3138W9S76	1ST MORTGAGES	1	\$352,962.00	0.14% 0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$222,300.00	0.09% 0 \$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	24	\$6,215,349.87	2.45% 0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA	0
	ACOPIA, LLC	1	\$304,800.00	0.12% 0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$666,000.00	0.26% 0 \$0.00	NA	
	AFFILIATED BANK	1	\$185,087.68	0.07% 0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.2% 0 \$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$390,000.00	0.15% 0 \$0.00	NA	0
		2	\$498,564.84	0.2% 0 \$0.00	NA	$\overline{}$

ALASKA USA MORTGAGE COMPANY, LLC					
AMARILLO NATIONAL BANK	2	\$659,250.00	0.26%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$977,200.00	0.39%	0 \$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$412,000.00		_	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$723,810.00		_	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$332,571.36	0.13%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$439,375.00	0.17%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$207,600.00	0.08%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$571,600.00	0.23%	0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,847.00	0.18%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,650.00	0.35%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,030.00	0.07%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$270,620.00	0.11%	0.00	NA 0
BANCORPSOUTH BANK	11	\$2,938,340.00	1.16%	0.00	NA 0
BANK FIRST NATIONAL	1	\$204,000.00	0.08%	0.00	NA 0
BANK MUTUAL	1	\$185,250.00	0.07%	0.00	NA 0
BANK OF ENGLAND	1	\$265,650.00	0.1%	0.00	NA 0
BANK OF SAN ANGELO	1	\$248,000.00	0.1%	0.00	NA 0
BANK OF THE CASCADES	2	\$517,200.00	0.2%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,078,292.26	0.42%	0 \$0.00	NA 0
BANKNEWPORT	1	\$263,000.00	0.1%	0 \$0.00	NA 0
BANNER BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$669,250.00	0.26%	0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0.00	NA 0
BELL STATE BANK & TRUST	2	\$606,050.00	0.24%	0.00	NA 0
BEST CAPITAL FUNDING	1	\$309,000.00	0.12%	0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$314,500.00	0.12%	0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$651,500.00	0.26%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,850.00	0.88%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$215,250.00	0.08%	0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.16%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,655.00	0.08%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,284,732.00	0.51%	0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$972,142.00	0.38%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$655,300.00	0.26%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$192,500.00	0.08%	\$0.00	NA 0
CASHCALL, INC.	13	\$4,619,702.01	1.82%	0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,419,298.00	0.56%		NA 0
CBCFCU	1	\$410,875.00	0.16%		NA 0
CENDERA FUNDING, INC.	1	\$280,330.00	0.11% (		NA 0
CENTRAL PACIFIC BANK	1	\$438,900.00	0.17%	_	NA 0
CENTRAL STATE BANK	1	\$183,812.21	0.07%		NA 0
CENTREBANK	1	\$256,000.00		0.00\$0	
CENTURY LENDING COMPANY	3	\$724,950.00	0.29%	_	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.16%		
CHARTWAY FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0.00\$	NA 0
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,905,750.00	1.15% (	0.00\$	NA 0
CITIZENS & NORTHERN BANK	1	\$248,851.34	0.1%	0.00\$	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,012,349.00	0.4%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$296,000.00	0.12%	0.00\$	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,508.00	0.08%	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$204,725.00	0.08%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,471,650.00	1.37%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0.00\$	NA 0
COBALT MORTGAGE, INC.	24	\$8,356,041.00	3.29%	\$0.00	
COMMERCE STATE BANK	1	\$177,400.00	0.07%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,550.00	0.08%	\$0.00	NA 0
COMMUNITY BANK	1	\$250,000.00	0.1%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.11%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,900.00	0.17%	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6	\$1,755,676.53	0.69%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$610,945.00	0.24%		NA 0
COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,400.00	0.09%		
CRESTMARK MORTGAGE COMPANY, LTD	3	\$671,720.00	0.26%	\$0.00	NA 0

CROSS KEYS BANK	1	\$261,500.00	-	0 \$0.00	
CU COMMUNITY, LLC	1	\$200,000.00	0.08%	0 \$0.00	N.A
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,800.00	0.13%	0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$252,000.00	0.1%	0 \$0.00	N.A
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,500.00	0.08%	0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$176,366.00	0.07%	0 \$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.15%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$194,970.00	0.08%	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,250.00	0.09%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$183,053.09	0.07%	0 \$0.00	N <i>A</i>
EQUITY HOME MORTGAGE, LLC	1	\$234,739.00	0.09%	0 \$0.00	N.A
EQUITY LOANS LLC	1	\$202,000.00	0.08%	0 \$0.00	N.A
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.11%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,249,200.00	0.89%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,000.00	0.07%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,200.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,501.00	0.07%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$595,400.00	0.23%	0 \$0.00	N <i>A</i>
EXCEL MORTGAGE SERVICING, INC.	2	\$527,000.00	0.21%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,934,355.00	0.76%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$256,500.00	0.1%	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$195,200.00	0.08%	0\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$550,700.00	0.22%	0 \$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0 \$0.00	N <i>A</i>
FBC MORTGAGE, LLC	3	\$727,407.00	0.29%	0 \$0.00	N.A
FIDELITY BANK	1	\$303,500.00	0.12%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED	1	\$200,000.00	0.08%		
BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$930,675.00	0.37%	0 \$0.00	N/

BANK					
FIDELITY FUNDING MORTGAGE CORP	1	\$178,000.00	0.07%	_	
FIRST AMERICAN BANK	1	\$258,466.00	0.1%	\$0.00	NA (
FIRST BANK FINANCIAL CENTRE	2	\$452,000.00	0.18%	0.00\$	NA (
FIRST BANKERS TRUST COMPANY, N.A.	1	\$262,000.00	0.1%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,106,200.00	0.83%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$731,842.00	0.29%	0\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$507,250.00		0\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	2	\$446,870.00	0.18%		NA (
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$486,276.00			
FIRST COUNTY BANK	1	\$360,000.00	0.14%	0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$300,000.00	0.12%		NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$271,036.00			NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$365,500.00	0.14%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,242,750.00	0.49%	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,999,100.00	0.79%	0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	2	\$475,100.00	0.19%	0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$289,250.00	0.11%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,600.00	0.09%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$820,450.00	0.32%	0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$653,900.00	0.26%	0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$179,141.00	0.07%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$205,782.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.09%	0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,900.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$184,500.00	0.07%	0.00\$0	NA
FIRST NEBRASKA BANK	1	\$244,600.00		0.00\$	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$182,400.00	0.07%		NA (
FIRST PLACE BANK	6	\$1,847,459.44	0.73%		NA
FIRST REPUBLIC BANK	2	\$1,060,199.73	0.42%		NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,250.00	0.22%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,394,900.00	0.55%	\$0.00	NA

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	\$0.00	NA
FIRSTBANK	1	\$187,500.00	0.07% (	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$219,000.00			NA (
FLORIDA CREDIT UNION	1	\$251,100.00		\$0.00	NA (
FORUM CREDIT UNION	1	\$191,700.00	0.08%	_	NA (
FREMONT BANK	3	\$1,133,491.79			NA (
FULTON BANK OF NEW JERSEY	1	\$266,448.00	0.43 % (		NA (
FULTON BANK, N.A.	2	\$760,350.00		\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.07%	_	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	1	\$0.00	NA (
GEO-CORP, INC	1	\$264,000.00		\$0.00	NA (
GMFS LLC	5	\$1,068,971.00			NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$276,000.00			NA (
GREAT LAKES CREDIT UNION	1	\$270,000.00	0.11% (		NA (
GREAT MIDWEST BANK SSB	1	\$264,000.00		\$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$578,000.00	0.23% (	_	NA (
GUARANTY TRUST COMPANY	1	\$223,926.00			NA (
GUARDIAN MORTGAGE COMPANY,	1				
INC.	1	\$349,600.00	0.14%	\$0.00	NA (
GUILD MORTGAGE COMPANY	11	\$3,461,996.63	1.36% (	\$0.00	NA (
HARBOR NATIONAL BANK	1	\$277,400.00	1		NA (
HEARTLAND BANK	1	\$270,385.29		_	NA (
HEARTLAND CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA (
HOME FEDERAL BANK	1	\$256,500.00		\$0.00	NA (
HOME LOAN ALLIANCE, LLC.	1	\$226,575.00	0.09% (	\$0.00	NA (
HOME LOANS TODAY	1	\$184,000.00	0.07%	\$0.00	NA
HOMESTAR MORTGAGE, INC.	1	\$417,000.00	0.16% (	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$214,800.00	0.08%		NA
HONOLULU HOMELOANS, INC.	1	\$363,300.00	0.14% (	\$0.00	NA
HORIZON BANK, N.A.	3	\$982,979.00	0.39% (		NA
HOUSTON CAPITAL MORTGAGE	1	\$249,278.71	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$1,982,950.00	0.78% (	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$1,120,000.00	0.44% (	\$0.00	NA (
IDAHO HOUSING & FINANCE	1	\$195,309.64	0.08% (	00.02	NA (
ASSOCIATION	1	φ193,309.0 <del>4</del>	0.00%	, au.uu	INA (
IH MISSISSIPPI VALLEY CREDIT	1	\$185,250.00	0.07%	\$0.00	NA (
UNION, A CORPORATION	1	·		,	
IMORTGAGE.COM, INC.	13	\$4,406,728.86	1.74% (	+	NA (
INDEPENDENT BANK	2	\$676,800.00	0.27%	\$0.00	NA (
INTEGRITY MORTGAGE	1	\$398,800.00	0.16% (	\$0.00	NA
CORPORATION OF TEXAS		+270,000.00	2.2370	7 0.00	- 12 -
INTERNATIONAL CITY MORTGAGE,	2	\$926,225.00	0.37%	\$0.00	NA (
INC., A CALIFORNIA CORPORATION		·		·	
KINECTA FEDERAL CREDIT UNION	20	\$6,501,188.53	2.56% (		NA (
LADERA LENDING, INC.	1	\$185,000.00	0.07%	J \$U.00	NA (

LAKE MICHIGAN CREDIT UNION	2	\$430,490.00	0.17% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,779,250.00	1.1% 0 \$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0
LEADER BANK N.A.	5	\$1,860,000.00	0.73% 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$465,750.00	0.18% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$473,515.00	0.19% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,342,300.00	0.53% 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0
LUANA SAVINGS BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0
M/I FINANCIAL CORP.	7	\$1,948,800.00	0.77% 0 \$0.00	NA 0
MAGNA BANK	1	\$339,150.00	0.13% 0 \$0.00	NA 0
MAIN STREET BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$194,000.00	0.08% 0 \$0.00	NA 0
MARINE CREDIT UNION	1	\$182,400.00	0.07% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$199,100.00	0.08% 0 \$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$472,000.00	0.19% 0 \$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,757.70	0.07% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$409,500.00	0.16% 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13% 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$619,160.00	0.24% 0 \$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$292,125.00	0.12% 0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,884.00	0.1% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.16% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,100.00	0.07% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$479,200.00	0.19% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$221,045.04	0.09% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.08% 0 \$0.00	NA 0
NAT RES - NEVADA	1	\$303,000.00	0.12% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$186,750.00	0.07% 0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.07% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.15% 0 \$0.00	NA 0
NATIONWIDE BANK	1	\$208,905.00	0.08% 0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.16% 0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$291,450.00	0.11% 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·		\$178,000.00	0.07% 0 \$0.00	NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
NORTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0 \$0.00	NA
NORTHVIEW BANK	1	\$199,200.00		0 \$0.00	NA
NSB BANK	1	\$258,000.00		0 \$0.00	NA
NW PLUS CU	1	\$353,875.00	0.14%		NA
O A MORTGAGE SERVICES	3	\$1,276,000.00	1	0 \$0.00	NA
OAK BANK	1	\$208,000.00		0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$334,538.46		0 \$0.00	NA
OCEANFIRST BANK	2	\$442,400.00		0 \$0.00	NA
OMEGA FINANCIAL SERVICES	1	\$288,750.00		0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$275,500.00		_	NA
PACIFIC BAY LENDING GROUP	1	\$200,000.00		0 \$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$598,000.00		0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION.		1			·
12106 NE MARX STREET, PORTLAND,	1	\$260,500.00	0.1%	0 \$0.00	NA
OR 97220					
PACIFIC TRUST BANK DBA MISSION	1	\$218,500.00	0.00%	0 \$0.00	NA
HILLS MORTGAGE BANKERS	1	\$216,500.00	0.09%	0 30.00	NA
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	1	\$179,752.01	0.07%	0 \$0.00	NA
CALIFORNIA CORPORATION					
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$417,000.00	0.16%	0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A					
CALIFORNIA LIMITED LIABILITY	1	\$185,000.00	0.07%	0 \$0.00	NA
COMPANY					
PAPER CITY SAVINGS ASSOCIATION	1	\$225,000.00	0.09%	0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$370,300.00	0.15%	0 \$0.00	NA
PARKSIDE LENDING, LLC	6	\$1,979,000.00	0.78%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	0.13%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$417,000.00	0.16%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	14	\$3,797,900.00	1.5%	0 \$0.00	NA
CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A	2	\$439,200.00	0 17%	0 \$0.00	NA
COLORADO CORPORATION		Ψ-137,200.00	0.17/0	υψυ.υυ	11/1
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$304,700.00	0.12%	0 \$0.00	NA
CORPORATION		ф <b>а</b> о <b>= =</b> := :=	0.115	0 00 00	
PLAZA HOME MORTGAGE INC.	1	\$287,747.17		0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$1,007,625.99		0 \$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$2,228,850.00		0 \$0.00	NA
POINT BANK	1	\$263,680.00	0.1%	0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$504,009.00	0.2%	0 \$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$268,700.00	0.11%	0 \$0.00	NA 0
PROGRESSIVE BANK	1	\$248,557.08	0.1%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,465,400.00	0.58%	0 \$0.00	NA 0
R M K FINANCIAL CORP D/B/A					
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$300,000.00	0.12%	00.00	NA 0
CORPORATION (CFL # 6034390)					
REAL ESTATE MORTGAGE NETWORK,	8	\$1,962,294.00	0.77%	00.080	NA 0
INC.		ψ1,70 <b>2,2</b> 7 1.00	0.7776	σφο.σσ	11110
REAL ESTATE MORTGAGE NETWORK,	4	\$1,105,380.00	0.44%	\$0.00	NA 0
INC. D/B/A HOMEBRIDGE		, -, - o - , - o - o - o		+	
REAL ESTATE MORTGAGE NETWORK,	1	\$341,600.00	0.13%	0\$0.00	NA 0
INC. DBA FINANCEMYHOME.COM	- 1	Φ261.700.00	0.107	0.00	NIA O
REDSTONE FEDERAL CREDIT UNION	1	\$261,700.00		0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$332,000.00	0.13%		NA 0
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%		NA 0
RESIDENTIAL FINANCE CORPORATION	4	\$937,668.72	0.37%		NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$215,500.00	0.08%	0 \$0.00	NA 0
RHODE ISLAND HOUSING AND	2	\$511,744.78	0.2%	0.00\$0	NA 0
MORTGAGE FINANCE CORPORATION				+	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.12%	00.00	NA 0
RIGHT START MORTGAGE, INC., A					
CALIFORNIA CORPORATION	2	\$393,000.00	0.15%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$231,000.00	0.09%	0\$0.00	NA 0
ROUNDBANK	1	\$279,000.00	0.11%		NA 0
RPM MORTGAGE, INC	3	\$1,114,000.00	0.44%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	8	\$3,257,250.00	1.28%		NA 0
RUSHMORE	2	\$563,700.00	0.22%		NA 0
SAFE CREDIT UNION, A CALIFORNIA	4	·			
CORPORATION	1	\$185,500.00	0.07%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY,	2	\$712,450.00	0.28%	00.00	NA 0
LLC	2	\$712,430.00	0.28%	3 \$0.00	NAU
SAVINGS BANK OF DANBURY,	2	\$633,000.00	0.25%	00.00	NA 0
MUTUAL SAVINGS	۷	φυσσ,υυυ.υυ	0.2370	υ ψυ.υυ	INAIU
SCHOOLS FIRST FEDERAL CREDIT	1	\$203,000.00	0.08%	080 00	NA 0
UNION	1	Ψ203,000.00	0.00 /0	υψυ.υυ	INAU
SECURITY FIRST BANK OF NORTH	1	\$265,000.00	0.1%	0\$0.00	NA 0
DAKOTA	1	·			
SECURITY SAVINGS BANK	1	\$179,858.86	0.07%		NA 0
SFMC, LP	1	\$228,000.00	0.09%		NA 0
SHEA MORTGAGE INC.	2	\$697,433.00	0.27%		NA 0
SHELBY COUNTY STATE BANK	1	\$230,000.00	0.09%		NA 0
SHORE MORTGAGE	2	\$583,776.00	0.23%		NA 0 NA 0
	24	\$7,383,224.89	2.91%		

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,360.00	0.09%	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$674,800.00	0.27%	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$230,000.00	0.09%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$733,450.00	0.29%	0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	3	\$780,643.03	0.31%	0 \$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$241,000.00	0.09%	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$225,250.00	0.09%	0.00\$	NA (
STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$209,000.00	0.08%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,000.00	0.12%	0 \$0.00	NA
STEARNS LENDING INC.	55	\$18,975,108.00	7.48%	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,355,765.30	1.32%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$821,500.00	0.32%	0 \$0.00	NA (
SUMMIT CREDIT UNION	3	\$569,060.00	0.22%	0 \$0.00	NA (
SUMMIT FUNDING, INC.	3	\$1,473,199.00	0.58%	0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0.00\$	NA
SUSQUEHANNA BANK	2	\$494,399.04	0.19%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,386,581.00	1.33%	0 \$0.00	NA
T. J. FINANCIAL, INC.	3	\$1,070,000.00			NA (
TEXAS BANK	1	\$255,075.00		0 \$0.00	NA
THE COLUMBIA BANK	2	\$598,232.00	0.24%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,150.00	0.09%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.1%	0 \$0.00	NA
THE LENDING COMPANY INC	1	\$260,000.00	0.1%	0\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$641,233.00	0.25%	0 \$0.00	NA
THE PARK BANK	1	\$200,800.00	0.08%	0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00			NA
THRIVENT FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$175,750.00	0.07%	1 1	NA
TOTALBANK	1	\$356,000.00	0.14%	1 1	NA
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0.00	NA

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TRAVIS CREDIT UNION	1	\$266,700.00	0.11%	\$0.00	NA	1
TUCKER MORTGAGE, LLC	1	\$183,200.00	0.07%	\$0.00	NA	1
TXL MORTGAGE CORPORATION	2	\$450,539.00	0.18%	\$0.00	NA	١
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$774,850.00	0.31%	\$0.00	NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,010.00	0.23%	\$0.00	NA	1
UNITED BANK &TRUST	1	\$252,200.00	0.1%	\$0.00	NA	Ī
UNITED BANK OF UNION	1	\$237,500.00	0.09% (	\$0.00	NA	1
UNITED WHOLESALE MORTGAGE	24	\$7,290,096.00	2.87% (	\$0.00	NA	\
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$537,917.00	0.21%	\$0.00	NA	1
UNIVERSAL LENDING CORPORATION	1	\$258,800.00	0.1% (	\$0.00	NA	1
UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.07%	\$0.00	NA	1
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$206,000.00	0.08%	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	\$0.00	NA	1
VAND DYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.09%	\$0.00	NA	1
VERITAS FUNDING, LLC	8	\$2,795,870.00	1.1% (	\$0.00	NA	V
VERITEX COMMUNITY BANK	1	\$289,850.00	0.11% (	\$0.00	NA	Т
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,511,945.00	1.38% (		NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,893,265.00	0.75%	\$0.00	NA	١,
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,000.00	0.33%	\$0.00	NA	١.
WAKEFIELD CO-OPERATIVE BANK	1	\$372,200.00	0.15%	\$0.00	NA	V
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	1
WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.12%	\$0.00	NA	1
WESCOM CENTRAL CREDIT UNION	2	\$553,000.00	0.22%	\$0.00	NA	1
WESTCONSIN CREDIT UNION	2	\$425,500.00	0.17%	\$0.00	NA	1
WESTSTAR MORTGAGE CORPORATION	1	\$179,200.00	0.07%	\$0.00	NA	1
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA	Ī
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$556,217.00	0.22%	\$0.00	NA	\
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$588,000.00	0.23%	\$0.00	NA	1

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	N.A.				
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.1% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELEWARE LIMITED	1	\$205,000.00	0.08% 0 \$0.00	NA
	LIABILITY COMPANY				
	WR STARKEY MORTGAGE, LLP.	4	\$1,233,577.58	0.49% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.19% 0 \$0.00	NA
Total		870	\$253,725,247.46	100% 0 \$0.00	(
3138W9S84	1ST MORTGAGES	1	\$368,600.00	0.15% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$352,100.00	0.14% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$310,500.00	0.12% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.07% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$5,513,726.00	2.19% 0 \$0.00	NA
	ACOPIA LLC	1	\$330,600.00	0.13% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,775.00	0.08% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$728,500.00	0.29% 0 \$0.00	NA
	AFFILIATED BANK	1	\$280,392.00	0.11% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3		0.4% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	2	\$897,900.00	0.36% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$470,254.08	0.19% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,400.00	0.07% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$208,900.00	0.08% 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.12% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,569.97	0.22% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$296,400.00	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,372,870.93	0.54% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17% 0 \$0.00	NA
	AMERICASH	1	\$203,000.00	0.08% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,250.00	0.35% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$506,600.00	0.2% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,900.00	0.11% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	2	\$438,000.00	0.17% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$607,700.00	0.24% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	0.12% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,417,500.00	0.56% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROULLC	UP, 1	\$209,305.00	0.08%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA
AUBURNBANK	1	\$264,810.00	0.11% (	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	. 1	\$198,783.00		-	NA
BANCORPSOUTH BANK	9	\$2,712,262.00		+	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF T STATE OF IOWA		\$384,000.00			
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.09%	\$0.00	NA
BANK OF HAWAII	1	\$486,750.00	0.19% (	\$0.00	NA
BANK OF THE WEST, A CALIFORN STATE BANKING CORP.	NIA 6	\$2,008,406.43	0.8%	\$0.00	
BANNER BANK	1	\$219,705.00	0.09%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UN	NION 2	\$467,150.00	0.19% (	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,062,955.00	0.42% (	\$0.00	NA
BELL STATE BANK & TRUST	3	\$753,450.00	0.3% (	\$0.00	NA
BERKSHIRE BANK	1	\$230,400.00	0.09% (	\$0.00	NA
BLC COMMUNITY BANK	1	\$288,000.00	0.11% (	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNI	ION 4	\$845,755.59		\$0.00	NA
BOULDER VALLEY CU	1	\$400,000.00			
BROADVIEW MORTGAGE CORPORATION	2	\$834,000.00			
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	EW 13	\$4,937,500.00	1.96%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$474,400.00	0.19% (	\$0.00	NA
CALIFORNIA MORTGAGE ADVISO INC.	ORS, 4	\$1,637,200.00	0.65%	\$0.00	
CARDINAL FINANCIAL COMPANY	7, L.P. 2	\$780,200.00	0.31% (	\$0.00	NA
CARDINAL FINANCIAL COMPANY DBA SEBONIC FINANCIAL	7, L.P. 2	\$536,300.00	0.21%	\$0.00	
CASHCALL, INC.	11	\$3,525,100.00	1.4%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LI	LC 1	\$417,000.00	0.17%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LI	LC 3	\$627,150.00	0.25%	\$0.00	NA
CAVALIER MORTGAGE GROUP, IN	NC. 1	\$180,000.00	0.07%	\$0.00	
CENTRAL BANK	1	\$259,000.00	0.1%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	\$0.00	NA
CENTRAL TRUST BANK	1	\$183,000.00	0.07%	\$0.00	NA
CENTURY LENDING COMPANY	8	\$2,439,350.00	0.97%	\$0.00	
CHERRY CREEK MORTGAGE CO.,	INC. 13	\$4,067,613.00			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$675,053.00	0.27%	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$194,400.00	0.08%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$210,000.00			

CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,737,456.00	1.48%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA (
COBALT MORTGAGE, INC.	20	\$6,504,585.00			
COLUMBIA CREDIT UNION	1	\$189,050.00			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,750.00		0\$0.00	
COMMUNITY BANK MANKATO	1	\$250,400.00		0\$0.00	
COMMUNITY NATIONAL BANK	1	\$417,000.00			
COMMUNITY TRUST BANK	1	\$352,000.00			NA (
CONNECTICUT RIVER BANK, NA	1	\$216,475.00		_	NA (
CONNEXUS CREDIT UNION	1	\$372,000.00			
CONSUMER LOAN SERVICES, LLC	1	\$274,500.00			NA (
COREPLUS FEDERAL CREDIT UNION	1	\$196,000.00			NA (
CORNERSTONE HOME LENDING, INC.	11	\$3,196,682.00			
CREDIT UNION OF COLORADO	1	\$195,000.00			NA (
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,019,124.78		\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,250.00	0.08%	\$0.00	NA (
CU MORTGAGE DIRECT, LLC	1	\$202,200.00	0.08%	00.00	NA (
CUMBERLAND SECURITY BANK	1	\$321,500.00	0.13%		NA (
DENALI STATE BANK	1	\$256,000.00		0\$0.00	
DIME BANK	1	\$225,000.00			NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,000.00		\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$305,300.00	0.12% (	\$0.00	NA (
EAST RIVER BANK	1	\$230,000.00			
ELEVATIONS CREDIT UNION	2	\$634,240.00			NA (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$287,500.00			
ENVISION CREDIT UNION	1	\$268,850.00	0.11% (	\$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$294,094.26			
EQUITY HOME MORTGAGE, LLC	1	\$181,000.00	0.07%		NA (
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00			
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$701,000.00	0.28%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,162,000.00	0.46%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$456,600.00	0.18%	\$0.00	NA (
EVERETT FINANCIAL INC., DBA	5	\$1,197,200.00	0.48%	\$0.00	NA
SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$605,520.00			NA
		·		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,506,000.00			NA (
EXCHANGE BANK AND TRUST		\$228,000.00	0.09%	ղֆՍ.ՍՍ	NA (

EXCHANGE BANK OF MISSOURI	1	\$417,000.00	0.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,810.00	0.41% 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$230,850.00	0.09% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.16% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$396,253.31	0.16% 0 \$0.00	NA
FIDELITY BANK	1	\$204,250.00	0.08% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$466,000.00	0.18% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$678,726.00	0.27% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$179,450.00	0.07% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$232,050.00	0.09% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$272,000.00	0.11% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,392,400.00	0.55% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,014,915.73	0.8% 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$368,000.00	0.15% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$175,920.00	0.07% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,600.00	0.09% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$844,032.00	0.33% 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,825.00	0.1% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,477.00	0.19% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,850.00	0.11% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$225,000.00	0.09% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$375,000.00	0.15% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,180,200.00	0.47% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,390,753.00	0.55% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$504,920.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$503,750.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$690,870.00	0.27% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$777,389.00	0.31% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$265,000.00	0.11% 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.09% (	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,501,016.04	0.6%	\$0.00	NA 0
FIRST RATE FINANCIAL GROUP	1	\$249,655.57	0.1% (	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09% (	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,900.00		\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,673,253.00	0.66%	\$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,500.00	0.08%	\$0.00	NA 0
FIRSTBANK	3	\$895,000.00	0.36%	\$0.00	NA 0
FIRSTRUST BANK	2	\$440,175.00	0.17%	\$0.00	NA 0
FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE	1	\$310,000.00	0.12%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$385,000.00	0.15%	\$0.00	NA
FREMONT BANK	6	\$1,813,627.16	0.72% (	\$0.00	NA 0
FULTON BANK, N.A.	2	\$417,257.00	0.17%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$459,450.00	0.18%	\$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$178,600.00	0.07% (	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	\$0.00	NA (
GEO CORP INC	1	\$176,000.00	0.07% (	\$0.00	NA (
GMFS LLC	3	\$930,333.00	0.37% (	\$0.00	NA (
GOODFIELD STATE BANK	1	\$417,000.00	0.17% (	\$0.00	NA (
GREAT WESTERN BANK	2	\$463,005.00		\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$400,850.00			NA
GTE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% (	\$0.00	NA (
GUARANTY TRUST COMPANY	3	\$765,250.00		\$0.00	NA
GUARDIAN CREDIT UNION	1	\$337,400.00			NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,900.00			NA
GUILD MORTGAGE COMPANY	5	\$1,106,200.00	0.44% (	\$0.00	NA (
GULF WINDS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% (		NA (
HARBOR NATIONAL BANK	1	\$417,000.00			NA (
HEARTLAND BANK	2	\$497,073.00		\$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$203,920.00			NA
HOME FEDERAL BANK	1	\$177,898.00	0.07% (	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$720,200.00	0.29% (		NA (
HONOLULU HOMELOANS, INC.	1	\$222,100.00	0.09% (		NA (
HORIZON BANK, N.A.	4	\$941,145.00	0.37% (	+ +	NA
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00		\$0.00	NA (
IAPPROVE LENDING	1	\$192,500.00	0.08%		NA (
IBERIABANK MORTGAGE COMPANY	11	\$2,873,000.00			NA (
IDAHO CENTRAL CREDIT UNION	3	\$700,950.00	0.28%	+ +	NA (
IMORTGAGE.COM, INC.	15	\$4,831,090.33	1.92% (	1 1	NA (
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INDEPENDENT BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$194,750.00	0.08%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,900.00	0.16%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$272,000.00	0.11%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.08%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$199,350.00	0.08%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.09%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	16	\$6,288,342.64	2.5%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$215,400.00	0.09%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,507,050.00	0.99%	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$286,200.00	0.11%	\$0.00	NA 0
LEADER BANK N.A.	1	\$232,000.00	0.09%	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$182,400.00	0.07%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$643,100.00	0.26%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$209,600.00		1	
M/I FINANCIAL CORP.	2	\$469,500.00	0.19% (	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$186,000.00	0.07% (	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$248,000.00	0.1%	\$0.00	NA 0
MACON BANK, INC	2	\$560,000.00	0.22%	\$0.00	NA 0
MAGNA BANK	1	\$337,915.00	0.13%	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$276,400.00	0.11% (	\$0.00	NA 0
MARQUETTE BANK	1	\$206,847.25	0.08%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,800.00	0.14%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$584,125.00	0.23%	\$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$233,000.00	0.09%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,200.00	0.13%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$218,250.00	0.09%	\$0.00	
MID AMERICA MORTGAGE	1	\$368,000.00	0.15%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$498,400.00	0.2%	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$280,000.00	0.11%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$477,600.00	0.19% (	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,890.00	0.11%	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC	2	\$612,250.00	0.24%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$207,500.00	0.08%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.17% (	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$536,540.00	0.21%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00			NA
NATIONSTARMORTGAGE	1	\$221,274.80	0.09% (	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,300.00	0.2%	\$0.00	NA
NCB, FSB	1	\$199,920.00	0.08%	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$1,002,100.00	0.4%	\$0.00	NA
NFM, INC.	1	\$297,500.00	0.12%	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA
NORTH SHORE BANK	1	\$249,000.00	0.1%	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$237,500.00	0.09%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$664,875.00			NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$302,000.00	0.12%	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$237,500.00	0.09%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA
NUVISION FCU	1	\$337,500.00	0.13%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$617,774.17	0.25%	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$180,405.00	0.07%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,600.00	0.09%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$256,000.00	0.1%	\$0.00	NA
OPES ADVISORS, INC.	2	\$665,455.00	0.26%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$393,800.00	0.16%	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$370,950.00	0.15%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.12%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$514,086.68		\$0.00	NA
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.13% (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,000.00	0.07%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,250.00		\$0.00	NA
PARK BANK	1	\$196,000.00	0.08%	\$0.00	NA
PARK CITY CREDIT UNION	1	\$175,750.00			NA
PARKSIDE LENDING, LLC	6	•	0.94%		NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$360,000.00			NA
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA
		. ,			

PIERREMONT MORTGAGE, INC.	1	\$210,900.00	0.08%	\$0.00	NA (
PILGRIM MORTGAGE, LLC	1	\$308,275.00	0.12%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	16	\$5,454,640.42	2.16%	\$0.00	NA (
CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A	3	\$945,200.00	0.38%	\$0.00	NA
COLORADO CORPORATION	3	ΨΣ13,200.00	0.50 %	σφο.σσ	11/1
PIONEER NATIONAL BANK, A	1	\$222,000.00	0.09%	\$0.00	NA (
MINNESOTA CORPORATION		+,		1	
PLATINUM HOME MORTGAGE		<b>#202.25</b> 0.00	0.120	0.00	27.4
CORPORATION, AN ILLINOIS	1	\$293,250.00	0.12%	)\$0.00	NA (
CORPORATION  DIAZA HOME MORTCA CE INC	1	\$600,000.00	0.24%	00.00	NA
PLAZA HOME MORTGAGE INC. PLAZA HOME MORTGAGE, INC.	7	\$2,930,195.48	1.16%		NA (
			0.48%		NA (
PMAC LENDING SERVICES, INC.	3	\$1,213,233.59			
PRIMARY CAPITAL ADVISORS LC PRIMESOURCE MORTGAGE INC.	1	\$227,952.00	0.09% (		NA (
	1	\$360,000.00			
PRIMEWEST MORTGAGE I P	1	\$417,000.00	0.17%		NA (
PRIORITY HOME MORTGAGE, LP	1	\$417,000.00			NA (
PROVIDENT CREDIT UNION	1	\$370,000.00	0.15%		NA (
PROVINCIAL BANK	2	\$261,250.00		\$0.00	NA (
PURDUE FEDERAL CU	3	\$762,050.00		\$0.00	NA (
R P FUNDING, INC	1	\$196,000.00	0.08%		NA (
RANDOLPH SAVINGS BANK	1	\$208,800.00	0.08%		NA (
RANLIFE, INC.	1	\$229,900.00	0.09%	120.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,169,750.00	0.86%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,					
INC. D/B/A HOMEBRIDGE	4	\$1,407,400.00	0.56%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,				1.	
INC. DBA FINANCEMYHOME.COM	1	\$328,100.00	0.13%	\$0.00	NA
RED RIVER BANK	2	\$503,000.00	0.2%	\$0.00	NA
RENASANT BANK	1	\$408,000.00	0.16%		NA (
RESIDENTIAL FINANCE CORPORATION	4	\$1,243,400.00	0.49%		NA (
RESIDENTIAL FINANCE					
CORPORATION, A CORPORATION	1	\$389,500.00	0.15%	\$0.00	NA
RIGHT START MORTGAGE, INC., A	1	¢256,500,00	0 1 407	100.00	NT A
CALIFORNIA CORPORATION	1	\$356,500.00	0.14%	7,30.00	NA
RIGHT START MORTGAGE, INC.,A	1	\$191,000,00	0.07%	00 02	NIAC
CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	J \$U.UU	NA
RIVERMARK COMMUNITY CREDIT	1	\$352,700.00	0.14%	00.08	NA
UNION	1	·			
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.07%		NA (
ROCKY MOUNTAIN BANK	1	\$250,260.00		\$0.00	NA (
ROYAL BANK	1	\$312,000.00	0.12%	1 1	NA (
ROYAL CREDIT UNION	1	\$176,462.00	0.07%		NA (
RPM MORTGAGE, INC	5	\$1,909,220.00	0.76%	\$0.00	NA (

RPM MORTGAGE, INC.	5	\$1,618,745.00	0.64% 0	\$0.00	NA 0
RUSHMORE	2	\$1,085,000.00	0.43% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY LLC	Y, 3	\$838,400.00	0.33% 0	\$0.00	NA 0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0
SECURITY STATE BANK	2	\$456,000.00	0.18% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$886,678.00	0.35% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$177,175.00	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,111,633.84	2.82% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,205,262.00	0.48% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE	1	\$399,200.00	0.16% 0	\$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAG LLC, A GEORGIA LIMITED LIABILIT COMPANY (CFL #GA 13695)	· ·	\$413,250.00	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$204,000.00			NA 0
STANDARD MORTGAGE CORP	1	\$279,300.00	0.11% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$178,720.00	0.07% 0	\$0.00	NA 0
STEARNS LENDING INC.	46	\$14,262,184.97	5.66% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,625,852.00	0.65% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$212,750.00	0.08% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$410,000.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$513,705.00	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$792,007.00	0.31% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, I	LC 1	\$280,250.00	0.11% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$611,905.79			NA 0
SWBC MORTGAGE CORPORATION	8	\$2,433,476.00	0.97% 0		NA 0
SYNERGY ONE LENDING INC.	1	\$301,600.00	0.12% 0		NA 0
T. J. FINANCIAL, INC.	4	\$1,741,500.00	0.69% 0		NA 0
TALMER BANK AND TRUST	1	\$417,000.00	0.17% 0		NA 0
TEXAS TECH FEDERAL CREDIT UNI	ION 1	\$390,972.64	0.16% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$256,500.00	0.1% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$741,000.00	0.29% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEEWOOD	1	\$176,000.00			NA 0
THE HOME LENDING GROUP, LLC	1	\$343,526.06	0.14% 0	\$0.00	NA 0

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THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.08% 0 \$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$405,000.00	0.16% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$350,000.00	0.14% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,300.00	0.08% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$765,702.00	0.3% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$341,900.00	0.14% 0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,266.00	0.11% 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$260,000.00	0.1% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$192,060.00	0.08% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$243,000.00	0.1% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$623,400.00	0.25% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$461,225.00	0.18% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$294,880.00	0.12% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$196,650.00	0.08% 0 \$0.00	NA
UNITED CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$5,348,880.79	2.12% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,218.00	0.11% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$273,157.00	0.11% 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$394,750.00	0.16% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$357,105.00	0.14% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$449,350.00	0.18% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$347,700.00	0.14% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,333,100.00	0.53% 0 \$0.00	NA
VERITAS FUNDING, LLC	8	\$2,697,022.00	1.07% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$369,493.00	0.15% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$198,400.00	0.08% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,341,900.00	0.93% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,888,000.00	0.75% 0 \$0.00	NA

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,246,000.00	0.49% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$293,145.57	0.12% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$511,010.00	0.2% 0 \$0.00	NA
	WESTERN BANCORP	2	\$629,250.00	0.25% 0 \$0.00	NA (
	WESTERRA CREDIT UNION	2	\$575,200.00	0.23% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$500,000.00	0.2% 0 \$0.00	NA (
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$225,600.00	0.09% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$789,698.97	0.31% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$384,065.00	0.15% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.1% 0 \$0.00	NA (
	Unavailable	1	\$204,000.00	0.1% 0 \$0.00	NA (
Total		855	\$251,985,628.84	100% 0 \$0.00	0
3138W9S92	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$1,082,500.00	0.15% 0 \$0.00	NA (
	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.03% 0 \$0.00	NA (
	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.03% 0 \$0.00	NA (
	1ST MORTGAGES	3	\$1,094,707.62	0.15% 0 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	2	\$618,851.00	0.08% 0 \$0.00	NA (
	1ST UNITED BANK	1	\$200,000.00	0.03% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	3	\$708,913.25	0.1% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	2	\$386,250.00	0.05% 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.06% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	68	. , ,		NA (
	ADVANTAGE BANK	1	\$313,730.00	0.04% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C.	7	\$1,846,050.00	0.25% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	11	\$3,054,481.00	0.41% 0 \$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	1	\$387,265.72	0.05% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$530,677.86	0.07% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,948.22	0.05% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$247,315.43	0.03% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$1,003,300.00	0.13% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	7	\$1,723,330.00	0.23% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$807,800.00	0.11% 0 \$0.00	NA (
	AMERICAN BANK	3	\$1,018,239.02	0.14% 0 \$0.00	NA (
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$322,950.00	0.04% 0 \$0.00	NA

AMERICAN BANK CENTER	1	\$251,500.00	0.03%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	4	\$1,056,713.00			
AMERICAN FINANCE HOUSE LARIBA	1	\$239,440.00	0.03% (	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC.	1	\$188,100.00	0.03%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$603,750.00	0.08%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$367,315.00	0.05%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,604,850.00			
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,581,400.00	0.21%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,239.00	0.05%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$877,100.00	0.12%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$180,500.00	0.02%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$397,750.00	0.05%	\$0.00	NA 0
ANGEL OAK FUNDING LLC	1	\$263,652.35	0.04%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$513,300.00	0.07%	\$0.00	NA 0
ARIZONA BANK AND TRUST	3	\$693,350.00	0.09%	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$179,762.97	0.02%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$779,850.00	0.1%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$269,600.00	0.04%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,011,210.00	0.27%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.03%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$720,918.00	0.1%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$476,500.00	0.06% (	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$646,000.00	0.09%	\$0.00	NA 0
AUBURNBANK	1	\$231,800.00	0.03% (	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$188,487.00	0.03%	\$0.00	NA 0
AVIDIA BANK	2	\$609,500.00	0.08%	\$0.00	NA 0
BADGER BANK	1	\$349,550.00	0.05% (		NA 0
BANCFIRST	2	\$502,644.00	0.07% (		
BANCORPSOUTH BANK	29	\$7,590,122.00	1.02% (	+	
BANK FIRST NATIONAL	1	\$233,600.00	0.03% (	\$0.00	NA C
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$227,000.00	0.03%	\$0.00	NA 0

BANK OF AMERICAN FORK	1	\$205,000.00	0.03% (	\$0.00	NA 0
BANK OF DEERFIELD	1	\$280,155.00	0.04% (	\$0.00	NA 0
BANK OF ENGLAND	3	\$675,951.00	0.09% (	\$0.00	NA 0
BANK OF HAWAII	4	\$1,847,000.00	0.25%	\$0.00	NA 0
BANK OF IDAHO	1	\$257,050.00	0.03%	\$0.00	NA 0
BANK OF QUINCY	1	\$184,410.00	0.02%	\$0.00	NA 0
BANK OF SAN ANGELO	1	\$181,000.00	0.02%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$304,000.00	0.04%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$398,000.00	0.05%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$285,600.00	0.04%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,917,581.00	0.53%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$199,840.00	0.03%	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$299,000.00	0.04%	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$218,000.00	0.03%	\$0.00	NA 0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$280,421.76	0.04%	\$0.00	NA 0
BANKNEWPORT	3	\$694,000.00	0.09% (	\$0.00	NA 0
BANNER BANK	1	\$180,000.00	0.02%	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,626,180.00	0.22%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.04%	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,899,350.00	0.26%	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$201,400.00	0.03%	\$0.00	NA 0
BLUE HILLS BANK	1	\$205,000.00	0.03%	\$0.00	NA 0
BLUELEAF LENDING, LLC	4	\$1,325,700.00	0.18%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	13	\$4,159,845.31	0.56%	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$205,000.00	0.03%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,410,455.00			NA 0
BROKER SOLUTIONS INC.	1	\$610,000.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,873,998.06	1.33%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$210,000.00	0.03%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,584.00	0.04%	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$260,071.00	0.03% (	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.03%	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$212,300.00	0.03%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$722,000.00	0.1%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,759,120.00	0.24%	\$0.00	NA (
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$307,525.66	0.04%	\$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$542,000.00	0.07%	\$0.00	NA 0
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CARDINAL FINANCIAL COMPANY, L.P.	11	\$3,882,669.00	0.52% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,865,150.00	0.25% 0 \$0.00	NA
DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$445,000.00	0.06% 0 \$0.00	NA
CARROLLTON BANK	2	\$510,400.00	0.07% 0 \$0.00	NA
CASHCALL, INC.	31	\$10,037,100.00	1.35% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$1,020,362.00	0.14% 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$199,500.00	0.03% 0 \$0.00	NA
CBCFCU	1	\$320,800.00	0.04% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.03% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$185,250.00	0.02% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$449,154.12	0.06% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$270,750.00	0.04% 0 \$0.00	NA
CENTURY LENDING COMPANY	12	\$3,593,204.00	0.48% 0 \$0.00	NA
CHARLES RIVER BANK	2	\$479,500.00	0.06% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,210,638.00	0.84% 0 \$0.00	NA
CINCO FAMILY FINANCIAL CENTER	1	\$192,000.00		NA
CREDIT UNION CITIZENS BANK OF NORTHERN		. ,		
KENTUCKY, INC.	1	\$400,000.00	0.05% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,274,922.00	0.17% 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$284,000.00	0.04% 0 \$0.00	NA
CITY NATIONAL BANK	2	\$743,819.06	0.1% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$332,500.00	0.04% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	40			NA
COASLTINE FEDERAL CREDIT UNION	1	\$189,600.00	0.03% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$228,000.00	0.03% 0 \$0.00	NA
COBALT MORTGAGE, INC.	73	\$23,467,403.00	3.16% 0 \$0.00	NA
COBALT MORTGAGE,INC.	2	\$504,550.00	0.07% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,066,593.75	0.14% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$192,800.00	0.03% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$638,755.00	0.09% 0 \$0.00	NA
COMMUNITY BANK	1	\$203,150.00	0.03% 0 \$0.00	NA NA
COMMUNITY BANK MANKATO	1	\$199,320.00	0.03% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$193,300.00	0.03% 0 \$0.00	NA NA
COMMUNITY FIRST CREDIT UNION OF		·	0.05% 0 \$0.00	
FL	1	\$389,500.00	0.03% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$604,600.00	0.08% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$217,550.00	0.03% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$516,509.00		NA

COMMUNTIY CREDIT UNION OF LYNN	1	\$358,200.00			
CONSUMERS CREDIT UNION	1	\$182,400.00			NA
CONVERSE COUNTY BANK	1	\$280,905.00	0.04%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	26	\$7,016,066.42	0.94% (	\$0.00	NA (
CORNERSTONE MORTGAGE, INC.	9	\$2,525,077.00	0.34%	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.04%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$222,130.00	0.03% (	\$0.00	NAC
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,968.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,310.00	0.05%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$691,000.00	0.09%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.45	0.04%	\$0.00	NA
DFCU FINANCIAL	1	\$252,000.00	0.03% (	\$0.00	NAC
DHA FINANCIAL INC	1	\$288,000.00			NAC
DIME BANK	1	\$270,655.00			NAC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,141,300.00			
DNB FIRST, NATIONAL ASSOCIATION	1	\$350,000.00	0.05% (	\$0.00	NAC
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$368,000.00			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$433,000.00	0.06%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$188,100.00	0.03% (	\$0.00	NAC
DUPACO COMMUNITY CREDIT UNION	2	\$425,750.00			NAC
EAST RIVER BANK	2	\$571,920.00		_	NAC
ELEVATIONS CREDIT UNION	7	\$1,677,125.00	0.23% (		NAC
ENVOY MORTGAGE, LTD.	5	\$1,535,610.00			
EQUITY HOME MORTGAGE, LLC	1	\$180,030.00	0.02% (		
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$384,305.00			
ESB FINANCIAL, A BANKING CORP	1	\$259,200.00	0.03% (	\$0.00	NA C
ESB MORTGAGE COMPANY	1	\$335,000.00	0.05% (	_	NA C
EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,231,480.00			NA C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	15	\$4,262,835.00	0.57%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$520,000.00	0.07%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$961,450.00	0.13%	\$0.00	NA
		¢4.562.249.40	0.61% (	00.02	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	16	\$4,562,348.40	0.01 //	0.00 الماران	1111

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	EVERETT FINANCIAL, INC DBA SUPREME LENDING				
	EVERGREEN CREDIT UNION	1	\$261,250.00	0.04% 0 \$0.00	NA
		1		0.04% 0 \$0.00	NA NA
	EVOLVE BANK & TRUST	_	\$258,000.00	0.03% 0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$214,700.00		NA
	EXCEL MORTGAGE SERVICING, INC.	15	\$4,908,127.00	0.66% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. /	4	\$1,343,600.00	0.18% 0 \$0.00	NA
	PO				
	FAIRWAY INDEPENDENT MORTGAGE	17	\$4,937,015.00	0.66% 0 \$0.00	NA
	CORPORATION				
	FARMERS BANK & TRUST, NA, A	5	\$1,264,055.00	0.17% 0 \$0.00	NA
	CORPORATION	1	¢254.600.00	0.0207 0.00 00	NT A
	FARMERS STATE BANK	1	\$254,600.00	0.03% 0 \$0.00	NA
	FARMINGTON BANK	2	\$600,000.00	0.08% 0 \$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC,		Φ <b>7</b> 40.0 <b>2</b> 0.00	0.10/ 0.00 00	NT A
	A TENNESSEE LIMITED LIABILITY	3	\$748,020.00	0.1% 0 \$0.00	NA
	COMPANY	+			
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY	1	\$315,000.00	0.04% 0 \$0.00	NI A
	COMPANY	1	\$313,000.00	0.04% 0 \$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,447,674.00	0.19% 0 \$0.00	NA
	·	5		0.13% 0 \$0.00	
	FIDELITY BANK	3	\$997,455.00	0.13% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED	3	\$929,851.00	0.13% 0 \$0.00	NA
	BANK	3	\$929,631.00	0.13% 0 \$0.00	INA
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	14	\$3,949,642.00	0.53% 0 \$0.00	NA
	BANK	17	ψ3,545,042.00	0.55 /6   0   ψ0.00	1 17 1
	FIDELITY COOPERATIVE BANK	3	\$669,150.00	0.09% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00	0.09% 0 \$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$466,200.00	0.06% 0 \$0.00	NA
	FIRST BANK	1	\$182,400.00	0.02% 0 \$0.00	NA
	FIRST BANK & TRUST	3	\$847,134.00	0.11% 0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$272,200.00	0.04% 0 \$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$263,200.00	0.04% 0 \$0.00	
	,	1	\$203,200.00	0.04% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,823,774.00	1.05% 0 \$0.00	NA
		6	¢1 622 910 00	0.22% 0 \$0.00	NIA
	FIRST CHOICE BANK	6	\$1,633,810.00	0.22% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	16	\$4,528,889.74		NA
	FIRST COMMUNITY CREDIT UNION	5	\$1,249,098.00	0.17% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	8	\$2,000,885.00	0.27% 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE,	4	\$1,257,596.00	0.17% 0 \$0.00	NA
	LTD.				
	FIRST FEDERAL BANK	3	\$754,775.00	0.1% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE	2	\$479,225.00	0.06% 0 \$0.00	NA
	MIDWEST		·		
	FIRST FEDERAL BANK, FSB	2	\$645,050.00	0.09% 0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,127,624.00	0.15%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$900,630.00	0.12%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$223,250.00	0.03% (	\$0.00	NA
FIRST HOME MORTGAGE	0	·			
CORPORATION	9	\$3,421,205.00	0.46%	\$0.00	NA
FIRST INTERSTATE BANK	16	\$4,055,916.00	0.55%	\$0.00	NA (
FIRST MORTGAGE COMPANY OF	1	\$384,000.00	0.05%	00.02	NA
IDAHO LLC	1	\$384,000.00	0.03 %	, 40.00	IVA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$299,000.00	0.04%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	9	\$2,532,472.00	0.34% (	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$960,340.00	0.13%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,268,872.00	0.17%	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$209,000.00	0.03%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	3	\$717,107.00	0.1%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.02%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$551,000.00	0.07% (	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$262,500.00	0.04% (		NA
FIRST NATIONAL BANK FOX VALLEY	1	\$195,920.00	0.03% (		
FIRST NATIONAL BANK OF GILLETTE	2	\$514,500.00	0.07% (	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.06% (	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$376,466.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$197,475.00	0.03%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$593,525.00	0.08%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$544,650.00			
FIRST OKLAHOMA MORTGAGE, LLC	2	\$505,550.00	0.07% (	\$0.00	NA
FIRST PLACE BANK	12	\$3,578,245.43	0.48%	\$0.00	NA
FIRST PRIORITY BANK	1	\$194,400.00	0.03%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$584,000.00	0.08%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$184,000.00	0.02%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.02%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$405,170.00	0.05% (	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.02%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,274,650.00	0.58%		
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,472,712.00	0.47%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.08%	\$0.00	NA

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FIRSTBANK	5	\$1,514,500.00	0.2%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK	1	\$360,000.00	0.05%	00 02	NA 0
FLORIDA	1	\$300,000.00			NAU
FIRSTMERIT BANK, N.A.	4	\$923,450.00			NA 0
FIRSTRUST BANK	2	\$469,000.00	0.06%	\$0.00	NA 0
FLANAGAN STATE BANK	2	\$478,042.00	0.06%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$190,200.00	0.03%	\$0.00	NA 0
FNB BANK	2	\$735,300.00	0.1%	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	2	\$393,900.00	0.05%	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$273,600.00	0.04% (	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$404,830.00	0.05%	\$0.00	NA 0
FREMONT BANK	19	\$7,542,704.48	1.01%	\$0.00	NA 0
FULTON BANK, N.A.	7	\$1,819,204.00	0.24%	\$0.00	NA 0
GATEWAY COMMUNITY CREDIT	1	¢175 707 00	0.02%	00.00	NA 0
UNION	1	\$175,797.00	0.02%	130.00	NAU
GATEWAY MORTGAGE CORPORATION	1	\$256,200.00	0.03%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$524,866.00	0.07% (	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,376,892.00	0.19% (	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$412,300.00	0.06%	\$0.00	NA 0
GEO-CORP INC	1	\$200,000.00	0.03%	\$0.00	NA 0
GEORGETOWN BANK	1	\$387,030.00	0.05%	\$0.00	NA 0
GESA CREDIT UNION	1	\$246,000.00	0.03%	\$0.00	NA 0
GMFS LLC	15	\$3,984,279.69	0.54% (	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	0.05%	\$0.00	NA 0
GRAND BANK	1	\$204,250.00	0.03%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$339,900.00	0.05%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$210,275.00	0.03%	\$0.00	NA 0
GREAT WESTERN BANK	4	\$980,605.00	0.13%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$195,200.00	0.03% (	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$643,000.00	0.09% (	\$0.00	NA 0
GROUP ONE MORTGAGE,INC	1	\$325,800.52	0.04% (	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$608,510.00	0.08%	\$0.00	NA 0
GUARANTY TRUST COMPANY	10	\$2,908,319.62	0.39% (	\$0.00	
GUARDIAN CREDIT UNION	1	\$193,800.00	0.03% (	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,	4	\$992,600.00			NA 0
INC.	22	·			
GUILD MORTGAGE COMPANY	22	\$5,696,872.32			NA 0
HAMPDEN BANK	1	\$268,000.00		-	NA 0
HARBOR NATIONAL BANK	1	\$247,000.00			NA 0
HARBORONE BANK	1	\$255,000.00	0.03%	J\$U.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.02%	\$0.00	NA 0
HAWTHORN BANK	1	\$216,813.54	0.03% (	\$0.00	NA 0
HEARTLAND BANK	1	\$227,074.00	0.03% (	+	NA 0
HICKORY POINT BANK & TRUST	2	\$387,600.00	1		NA 0
HIGHTECHLENDING INC	1	\$348,000.00	0.05% (		NA 0
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	NATIONAL BANK	1	\$268,755.00			NA
	ΓΙΟΝΑL BANK	1	\$209,000.00		_	NA
HOME B		2	\$417,881.75			NA
	EDERAL BANK	3	\$830,050.00			NA
	NANCING CENTER, INC.	3	\$871,717.74		_	NA
HOME LO	OAN ALLIANCE, LLC	1	\$220,400.00			NA
HOME M	ORTGAGE EXPERTS, INC	1	\$442,255.54	0.06%	\$0.00	NA
HOMEAN CORPOR	MERICAN MORTGAGE ATION	1	\$453,942.00	0.06%	\$0.00	NA
HOMELA	AND CREDIT UNION, INC.	1	\$237,405.00			NA
HOMEST	EAD FUNDING CORP.	3	\$919,720.86	0.12%	\$0.00	NA
HOMETO	OWN LENDERS LLC	2	\$420,773.00			NA
HOMEW	ISE, INC.	2	\$485,800.00	0.07% (	\$0.00	NA
HONOLU	JLU HOMELOANS, INC.	3	\$1,199,150.00	0.16% (	\$0.00	NA
HORIZO	N BANK, N.A.	5	\$1,157,678.00	0.16% (	\$0.00	NA
IBERIAB	ANK MORTGAGE COMPANY	15	\$3,772,780.00	0.51% (	\$0.00	NA
IDAHO C	ENTRAL CREDIT UNION	4	\$754,200.00	0.1%	\$0.00	NA
IKON FIN	NANCIAL GROUP, LLC	1	\$215,000.00	0.03%	\$0.00	NA
ILLINI BA	ANK	1	\$227,000.00	0.03%	\$0.00	NA
ILLINOIS CORPOR	S NATIONAL BANK, A ATION	2	\$633,000.00	0.09%	\$0.00	NA
IMORTG.	AGE.COM, INC.	23	\$6,254,234.35	0.84%	\$0.00	NA
INTEGRI TEXAS	TY MORTGAGE CORP. OF	3	\$863,650.00	0.12%	\$0.00	NA
INTERCI'	TY STATE BANK	1	\$180,000.00	0.02%	\$0.00	NA
INTERLI	NC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.05%	\$0.00	NA
	ATIONAL CITY MORTGAGE, ALIFORNIA CORPORATION	4	\$1,560,920.00	0.21%	\$0.00	NA
JEANNE	D'ARC CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA
JEFFERS!	ON BANK OF MISSOURI	2	\$636,900.00	0.09% (	\$0.00	NA
JLB COR LENDING	PORATION DBA GOLDEN OAK G	1	\$194,881.14	0.03%	\$0.00	NA
JONAH B	SANK OF WYOMING	1	\$304,000.00	0.04%	\$0.00	NA
JONAH B BANK	SANK OF WYOMING, A STATE	2	\$553,850.00	0.07%	\$0.00	NA
KINECTA	A FEDERAL CREDIT UNION	49	\$17,489,621.76	2.35%	\$0.00	NA
KIRTLAN	ND FEDERAL CREDIT UNION	1	\$336,400.00	0.05%	\$0.00	NA
LAFAYE'	TTE AMBASSADOR BANK	1	\$203,680.00	0.03%	\$0.00	NA
	REA MORTGAGE, A DIVISION E AREA BANK	1	\$188,000.00	0.03%	\$0.00	NA
LAKE MI	CHIGAN CREDIT UNION	4	\$991,250.00	0.13%	\$0.00	N.A
	OME FINANCIAL SERVICES, A RNIA CORPORATION	18	\$6,015,475.00	0.81%	\$0.00	NA
	ARK CREDIT UNION	1	\$180,250.00	0.02%	\$0.00	N/
		-	·		_	N/
LATVIAN	N CREDIT UNION	1	\$254,000.00	0.03%	յֆս.սսլ	11/1

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	LEA COUNTY STATE BANK, A STATE BANK				
	LEADER BANK N.A.	12	\$3,805,600.00	0.51% 0 \$0.00	NA
	LEADER BANK, N.A.	1	\$415,000.00	0.06% 0 \$0.00	NA
	LEADER BANK, NA	1	\$420,000.00	0.06% 0 \$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$285,000.00	0.04% 0 \$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$356,508.15	0.05% 0 \$0.00	NA
	LIBERTY BANK	1	\$336,000.00	0.05% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,394,409.00	0.19% 0 \$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$199,500.00	0.03% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	8	\$2,585,153.44	0.35% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,140,447.48	0.15% 0 \$0.00	NA
	LPMC, LLC	1	\$198,075.00	0.03% 0 \$0.00	NA
	LUANA SAVINGS BANK	2	\$605,000.00	0.08% 0 \$0.00	NA
	M/I FINANCIAL CORP.	9	\$2,651,866.45	0.36% 0 \$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$214,059.00	0.03% 0 \$0.00	NA
	MACON BANK, INC	1	\$268,000.00	0.04% 0 \$0.00	NA
	MAGNA BANK	4	\$1,184,050.00	0.16% 0 \$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$565,550.00	0.08% 0 \$0.00	NA
	MARINE BANK	2	\$418,025.00	0.06% 0 \$0.00	NA
	MARQUETTE BANK	1	\$416,500.00	0.06% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.03% 0 \$0.00	NA
	MAVERICK FUNDING CORP.	1	\$255,500.00	0.03% 0 \$0.00	NA
	MAX CREDIT UNION	1	\$176,540.00	0.02% 0 \$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$292,000.00	0.04% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,024,005.00	0.27% 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$444,350.00	0.06% 0 \$0.00	NA
	MERCHANTS AN FARMERS BANK	1	\$247,000.00	0.03% 0 \$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	\$380,000.00	0.05% 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,396,095.00	0.19% 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$517,400.00	0.07% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$290,700.00	0.04% 0 \$0.00	NA
	METCALF BANK	1	\$275,000.00	0.04% 0 \$0.00	NA
	METROPOLITAN BANK	1	\$312,000.00	0.04% 0 \$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$367,817.00	0.05% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$368,400.00	0.05% 0 \$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,100.00	0.05% 0 \$0.00	NA
	MID AMERICA MORTGAGE	4	\$947,000.00	0.13% 0 \$0.00	NA
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MIDLAND COMMUNITY BANK	1	\$193,600.00	0.03%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$693,135.00	0.09%	\$0.00	NA 0
MIDWEST BANK	1	\$181,800.00	0.02%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$614,905.00	0.08%	\$0.00	NA 0
MIDWESTONE BANK	1	\$417,000.00	0.06%	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$182,400.00	0.02%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$504,000.00	0.07%	\$0.00	NA 0
MISSOURI CREDIT UNION	5	\$1,213,004.00			NA 0
MIT FEDERAL CREDIT UNION	1	\$370,000.00		+ +	NAC
MLD MORTGAGE, INC.	3	\$837,500.00	0.11%	1 1	NA
MONSON SAVINGS BANK	3	\$789,585.00			NA (
MORTGAGE AMERICA INC	1	\$325,600.00			NA (
MORTGAGE AMERICA, INC	1	\$334,250.00			NA (
MORTGAGE ASSOCIATES, INC.	1	\$392,000.00	0.05%		NA 0
MORTGAGE CLEARING CORP	1	\$182,400.00			NA
MORTGAGE INVESTORS GROUP	2	\$616,000.00		+ +	NAC
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$441,300.00			NA
MORTGAGE MARKETS CUSO	1	\$260,000.00	0.03%	\$0.00	NA (
MORTGAGE NOW INC	1	\$216,000.00	0.03%		NAC
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,119,500.00			NA
MORTGAGENETWORK	1	\$337,500.00	0.05%	\$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	4	\$980,268.00			NA
MOUNTAIN WEST FINANCIAL,INC	6				NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00			NA (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$218,450.00	0.03%		NA (
NAT RES - SAN DIEGO COUNTY	6	\$1,717,180.00		_	NA (
NATIONAL BANK OF KANSAS CITY	2	\$592,500.00	0.08%	+ +	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00			NA
NBC OKLAHOMA	1	\$178,000.00	0.02%	\$0.00	NA (
NCB, FSB	1	\$219,000.00	0.03%	_	NA (
NETWORK FUNDING, L.P.	7	\$1,816,810.00	0.24%	1 1	NA (
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.03% 0		NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,009,750.00	0.14%		NA (
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.05%	\$0.00	NA (
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00			NA
NODAWAY VALLEY BANK	1	\$343,600.00	0.05%	\$0.00	NA (
NORTH BROOKFIELD SAVINGS BANK	1	\$211,375.00	0.03%		NA (
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$191,900.00	0.03%		NA (
NORTHVIEW BANK	1	\$254,000.00	0.03% 0	\$0.00	NA (
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NORTHWESTERN MORTGAGE CO.	2	\$595,800.00	0.08%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$383,500.00	0.05%	0 \$0.00	NA 0
NUVISION FCU	5	\$1,787,950.00	0.24%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$831,575.00	0.11%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,337,717.36	0.18%	0.00	NA 0
OCEANFIRST BANK	1	\$183,779.00	0.02%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	¢417,000,00	0.060	0.00	NIA C
NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06%	0,50.00	NA 0
ON Q FINANCIAL, INC.	1	\$224,940.00	0.03%	0.00	NA 0
ONE MORTGAGE, INC.	1	\$382,007.64	0.05%	0.00	NA
OPES ADVISORS, INC.	2	\$658,400.00	0.09%	0.00	NA
OPPORTUNITES CREDIT UNION	1	\$231,920.00	0.03%	0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$292,000.00	0.04%	0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$313,208.00	0.04%	0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$334,350.00	0.04%	0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.04%	0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	8	\$2,199,111.03	0.3%	\$0.00	NA
CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY	4	\$1,825,913.86	0.25%	0\$0.00	NA 0
CHARTERED SAVINGS BANK		. , ,			
PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,600.00	0.05%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,136.10	0.03%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$754,235.36	0.1%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,602,882.13	0.22%	0\$0.00	NA 0
PANHANDLE STATE BANK	2	\$450,950.00	0.06%	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00			NAC
PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,300.00	1		NA 0
PARAMOUNT EQUITY MTG LLC	1	\$212,000.00			NA C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$778,200.00		\$0.00	NA 0
PARKSIDE LENDING, LLC	23	\$8,079,650.00	1.09%	0\$0.00	NA (
PARMAOUNT EQUITY MORTGAGE LLC	1	\$176,750.00			NA (
PARTNERS FEDERAL CREDIT UNION	1	\$451,300.00			NA (
PATELCO CREDIT UNION	2	\$688,500.00	1		NA (
PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.02%		NA (
 F	1	¥ 2 7 0,000.00	J.J2 /U	- +0.00	1111

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PEOPLE'S BANK AND TRUST	1	\$229,200.00	0.03%	0 \$0.00	NA
PEOPLES BANK	1	\$203,119.77	0.03%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	4	\$1,048,250.00	0.14%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$260,000.00	0.03%	0 \$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$247,000.00	0.03%	0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00			
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$212,000.00	0.03%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	60	\$19,826,142.00	2.67%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	10	\$2,794,528.00	0.38%	\$0.00	NA
PIONEER BANK	1	\$267,750.00	0.04%	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$199,400.00	0.03%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$463,250.00	0.06%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	13	\$5,356,849.06	0.72%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	14	\$4,892,801.72	0.66%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$557,500.00	0.07%	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$218,500.00	0.03%	0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$242,250.00	0.03%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$794,950.00	0.11%	0 \$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$290,000.00	0.04%	0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$343,377.00	0.05%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	4	\$1,180,925.00	0.16%	0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$200,000.00	0.03%	0 \$0.00	NA
PROSPERITY BANK	1	\$188,600.00	0.03%	0 \$0.00	
PROVIDENCE BANK	1	\$182,400.00	0.02%	0 \$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$280,000.00	0.04%	0.00	NA
PROVIDENT CREDIT UNION	8	\$2,419,000.00	0.33%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$370,500.00	0.05%	0 \$0.00	
PROVINCIAL BANK	1	\$186,675.00	0.03%	0 \$0.00	NA
PULASKI BANK HOME LENDING (OLD OLIV	1	\$271,633.61	0.04%	0 \$0.00	NA
PURDUE FEDERAL CU	3	\$776,600.00	0.1%	0 \$0.00	NA
R BANK	1	\$264,634.90	0.04%		
R P FUNDING, INC	3	\$717,625.00	1	0 \$0.00	
RABOBANK, N.A.	2	\$619,000.00	0.08%		
RANDOLPH SAVINGS BANK	1	\$295,800.00	0.04%		
RAYMOND JAMES BANK, N.A.	1	\$188,100.00	0.03%		
REAL ESTATE MORTGAGE NETWORK, INC.	31	\$9,548,580.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,057,250.00	0.55%	0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.04%	\$0.00	NA 0
RED RIVER BANK	3	\$621,550.00	0.08%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$224,105.00	0.03%		NA 0
REDWOOD CREDIT UNION	4	\$1,281,500.00	0.17% (		NA 0
RELIANCE BANK	1	\$255,543.00	0.03% (	_	NA 0
RENASANT BANK	7	\$1,922,664.00	0.26%		NA 0
RESIDENTIAL FINANCE CORPORATION	8	\$2,451,098.00	0.33% (		NA 0
RHODE ISLAND HOUSING AND	2				
MORTGAGE FINANCE CORPORATION	2	\$395,431.55	0.05%	)\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,232,842.25	0.3%	\$0.00	NA 0
RIVER CITIES BANK	1	\$248,900.00	0.03% (	00 02	NA 0
RIVER CITIES BANK RIVER VALLEY BANK	1	·	0.03% (	_	
RIVER VALLET BANK RIVERHILLS BANK	4	\$952,225.00 \$242,500.00	0.13% (	_	NA 0 NA 0
ROBINS FEDERAL CREDIT UNION	1	\$242,300.00		+ -	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$278,310.00	0.04% (	_	NA 0
ROCKY MOUNTAIN MORTGAGE	1	\$230,000.00	0.03%	130.00	NAU
COMPANY	2	\$453,150.00	0.06%	\$0.00	NA 0
ROUNDBANK	1	\$205,600.00	0.03%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$646,400.00	0.09% (	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$184,050.00	0.02%	\$0.00	NA 0
RPM MORGAGE, INC	1	\$452,000.00	0.06%	\$0.00	NA 0
RPM MORTGAGE, INC	16	\$6,414,359.36	0.86%	\$0.00	NA 0
RPM MORTGAGE, INC.	24	\$8,485,576.58	1.14% (	\$0.00	NA 0
RSI BANK ISIOA/OR ASSIGNS	1	\$260,000.00	0.03%	\$0.00	NA 0
RUSHMORE	9	\$2,672,050.00	0.36%	\$0.00	NA 0
S&T BANK	1	\$192,000.00	0.03%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$184,300.00	0.02%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,304,600.00	0.18%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,456.00	0.09%	\$0.00	NA 0
SALAL CREDIT UNION	2	\$682,500.00	0.09% (	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,401,355.00	0.19%		NA 0
SAREY ENTERPRISES, LLC	1	\$224,080.00	0.03% (	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO	2	\$505,000.00	0.07% (		NA 0
COUNTY		Ψ303,000.00	0.07 70 0	, ψυ.υυ	11/10
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,236,500.00	0.17%	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$239,000.00	0.03%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,800.00	0.03%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,175.00	0.07%	\$0.00	NA 0

SHEA MORTGAGE INC.	5	\$1,547,903.00	0.21%	0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	2	\$449,578.00	0.06%	0 \$0.00	NA (
SHORE MORTGAGE	3	\$906,963.00	0.12%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,521,718.45	3.3%	0\$0.00	NA (
SIGNATURE BANK OF ARKANSAS	2	\$489,250.00	0.07%	0 \$0 00	NA (
SILVER STATE SCHOOLS MORTGAGE		·			
COMPANY	1	\$196,000.00	0.03%	0 \$0.00	NA (
SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0 \$0.00	NA (
SIRVA MORTGAGE, INC.	4	\$1,137,850.00	0.15%	0 \$0.00	NA (
SIUSLAW BANK	3	\$719,050.00	0.1%	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$645,300.00	0.09%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.03%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,233,450.00	0.17%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	2	\$512,500.00	0.07%	0 \$0.00	NA (
SOUTHERN FUNDING ALLIANCE	1	\$305,578.41	0.04%	0 \$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$268,500.00	0.04%	0 \$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$199,200.00	0.03%	0 \$0.00	NA (
SOVEREIGN BANK, N.A.	4	\$988,450.00	0.13%	0 \$0.00	NA (
SPIRE FEDERAL CREDIT UNION	1	\$259,500.00	0.03%	0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$441,100.00	0.06%	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$552,000.00	0.07%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$349,689.00	0.05%	0 \$0.00	NA (
STANFORD FCU	1	\$251,524.00	0.03%	0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$332,500.00	Î	0 \$0.00	NA (
STEARNS LENDING INC.	122	\$37,358,526.12	5.03%	0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,093,761.00		0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$375,000.00	0.05%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$429,900.00	0.06%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$1,032,110.00	0.14%	0.00	NA
STOCKMAN BANK OF MONTANA	3	\$597,905.00	0.08%	0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,173,875.86			NA
SUMMIT CREDIT UNION	5	\$1,294,555.00	0.17%	0 \$0.00	NA (
SUMMIT FUNDING ADVISORS LLC	2	\$431,550.00			NA (

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SUMMIT FUNDING, INC.	4	\$1,445,926.00	0.19% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$215,960.00	0.03% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$266,433.00	0.04% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$534,893.29	0.07% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	43	\$11,757,863.00	1.58% 0 \$0.00	NA
SYNERGY ONE LENDING INC.	1	\$212,500.00	0.03% 0 \$0.00	NA
T. J. FINANCIAL, INC.	4	\$1,275,500.00	0.17% 0 \$0.00	NA
TANDEM MORTGAGE, INC.	2	\$886,139.42	0.12% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$377,700.00	0.05% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$248,000.00	0.03% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$614,000.00	0.08% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$266,000.00	0.04% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$991,522.00	0.13% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$204,250.00	0.03% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$831,300.00	0.11% 0 \$0.00	NA
THE LENDING COMPANY INC	1	\$540,000.00	0.07% 0 \$0.00	NA
THE LENDING COMPANY, INC	3	\$838,400.00	0.11% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$344,000.00	0.05% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$249,600.00	0.03% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.03% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,361,545.00	0.18% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$503,000.00	0.07% 0 \$0.00	NA
THINK MUTUAL BANK	3	\$938,100.00	0.13% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$484,600.00	0.07% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$210,200.00	0.03% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$209,650.00	0.03% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.03% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	1	\$230,469.98	0.03% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.03% 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$516,500.00	0.07% 0 \$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$377,490.83	0.05% 0 \$0.00	NA
TRUBANK	1	\$270,000.00	0.04% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA
TRUSTONE	1	\$417,000.00	0.06% 0 \$0.00	NA
TRUSTONE FINANCIAL	3	\$676,030.00	0.09% 0 \$0.00	NA
TUCKER MORTGAGE, LLC	2	\$426,800.00	0.06% 0 \$0.00	NA

TXL MORTGAGE CORPORATION	4	\$1,226,612.00	0.17%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	9	\$2,489,110.14	0.33%	00 02	NA 0
CHARTERED BANK	9	\$2,469,110.14	0.33%	0.00	NAU
UNION HOME MORTGAGE CORP., A	6	\$1,715,088.00	0.23%	00.02	NA 0
CORPORATION	U	\$1,715,000.00	0.23 70 (	, ψυ.υυ	IVA
UNION SAVINGS BANK, AN OHIO	1	\$195,200.00	0.03%	\$0.00	NA 0
CORPORATION		·			
UNITED BANK	1	\$218,340.00			NA 0
UNITED BANK &TRUST	7	\$2,041,100.00			NA 0
UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.03%		NA 0
UNITED BANK OF UNION	1	\$408,000.00	0.05%		NA 0
UNITED COMMERCE BANK	1	\$210,000.00			NA 0
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.06%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	49	\$15,552,546.35	2.09%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$739,650.00	0.1%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,147,032.00	0.15%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,175,731.00	0.43%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$909,950.00	0.12%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,000.00			NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,389,600.00	0.19%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,350.00	0.02%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	5	\$1,403,150.00	0.19% (	\$0.00	NA 0
UNVIERSAL LENDING CORPORATION	1	\$264,810.00		\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$264,000.00		_	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	·			
VELOCITY CREDIT UNION	1	\$417,000.00	0.06%	\$0.00	NA 0
VERITAS FUNDING, LLC	11	\$3,067,957.00	0.41%		NA 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,500.00			NA 0
VILLAGE MORTGAGE	2	\$527,415.00	0.07%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES		ψυΔ1, π1υ.00	3.0770	, φυ.υυ	11/10
GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.06%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	32				NA 0
LIABILITY COMPANY	32	φ10,0/4,6/8.00	1.44%	ηφυ.UU	INAIU
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,590,875.00	1.02%	\$0.00	NA 0
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W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,662,240.00	0.22%	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$394,250.00	0.05%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,750.00	0.04%		
	WATERSTONE MORTGAGE CORPORATION	9	\$2,330,702.00	0.31%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$992,000.00	0.13%	0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.02%	0 \$0.00	NA
	WEST GATE BANK	1	\$207,000.00	0.03%	0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$176,225.00	0.02%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,101,450.00	0.15%	0 \$0.00	NA
	WESTERN BANCORP	5	\$2,421,300.00	0.33%	0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.04%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$327,750.00	0.04%	0.00	NA
	WESTSTAR MORTGAGE, INC.	7	\$2,076,848.00	0.28%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$282,400.00	0.04%	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$326,000.00	0.04%	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$692,600.00	0.09%	0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$278,152.00	0.04%	0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$279,920.00	0.04%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$526,997.00	0.07%	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$326,800.00	0.04%	0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$194,750.00	-0.01%	0 \$0.00	NA
Total		2,504	\$743,377,167.26	100%	0 \$0.00	
3138W9SA9	BEXIL AMERICAN MORTGAGE INC.	2	\$963,437.48	16.25%	0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$596,375.79	10.06%	\$0.00	NA
	CASHCALL INC.	1	\$468,337.80	7.9%	0 \$0.00	NA
	CITIBANK,N.A.	2	\$955,123.53	16.11%		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,351,953.22	39.66%		
	IMORTGAGE.COM, INC.	1	\$595,344.43	10.02%	0 \$0.00	NA
Total		11	\$5,930,572.25	100%	0 \$0.00	
3138W9SB7	BANCO POPULAR DE PUERTO RICO	1	\$82,430.54	0.22%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,299.61	1.11%	0 \$0.00	NA

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DOR	0.2% 0 \$0.00	NA 0
EVE	0.47% 0 \$0.00	NA 0
FAIR	0.42% 0 \$0.00	NA 0
FIRS	0.24% 0 \$0.00	NA 0
FOU	0.56% 0 \$0.00	NA 0
HILI	0.78% 0 \$0.00	NA 0
HILI COR	0.68% 0 \$0.00	NA 0
HSB	0.64% 0 \$0.00	NA 0
PEN	5.31% 0 \$0.00	NA 0
SCO	0.75% 0 \$0.00	NA 0
SOV	7.62% 0 \$0.00	NA 0
al	100% 0 \$0.00	0
8W9SC5 ACC	.04% 0 \$0.00	NA 0
AMI LLC	2.16% 0 \$0.00	NA 0
AMI INC.	3.68% 0 \$0.00	NA 0
AMI COR	9.83% 0 \$0.00	NA 0
CITI	.36% 0 \$0.00	NA 0
CITI	2.59% 0 \$0.00	NA 0
CLE	.51% 0 \$0.00	NA 0
EQU	0.79% 0 \$0.00	NA 0
EVE	0.84% 0 \$0.00	NA 0
FAII COR	0.94% 0 \$0.00	NA 0
GMI	2.71% 0 \$0.00	NA 0
INTI	1.3% 0 \$0.00	NA 0
JMA	.55% 0 \$0.00	NA 0
RAD	.39% 0 \$0.00	NA 0
STA	2.66% 0 \$0.00	NA 0
THE COR	0 \$0.00	NA 0
WY	.84% 0 \$0.00	NA 0
Unav	2.53% 0 \$0.00	NA 0
al	100% 0 \$0.00	0
8W9SD3 ALE MOR	1.66% 0 \$0.00	NA 0
ALL INC	0.27% 0 \$0.00	NA 0
		3740
ALL	0.26% 0 \$0.00	NA 0
THE COR WYY Unav	1.28% 0 \$0.0 1.84% 0 \$0.0 2.53% 0 \$0.0 100% 0 \$0.0	0 0 0 0 0

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AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,604,301.00	3.32%	0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.23%	0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,004.54	0.26%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,984.01	0.27%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.24%	0\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$264,667.61	0.55%	0\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,487,581.01	5.14%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,806.98	0.25%	\$0.00	NA
BANCORPSOUTH BANK	2	\$257,872.00	0.53%	0.00	NA
BANK OF HAWAII	5	\$672,250.00	1.39%	0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$138,842.00			
BANKERS TRUST COMPANY	3	\$386,399.47	0.8%	0.00	NA
BANNER BANK	1	\$110,000.00	0.23%	0.00	
BELL STATE BANK & TRUST	1	\$110,700.00	0.23%	0.00	NA
BELLCO CREDIT UNION	2	\$279,400.00	0.58%	\$0.00	NA
BERKSHIRE BANK	2	\$277,500.00	0.57%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$114,291.02	0.24%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$1,078,300.00	2.23%	\$0.00	NA
CALIBER FUNDING, LLC	1	\$120,842.89	0.25%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$115,120.00	0.24%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$138,455.00	0.29%	0.00\$	NA
CHEMICAL BANK	1	\$132,525.00	0.27%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	0.3%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$636,878.87	1.32%	\$0.00	
COBALT MORTGAGE, INC.	2	\$256,500.00	0.53%	0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$555,751.43	1.15%	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$264,942.14	0.55%	0.00	NA
COMMUNITY BANK, NA	1	\$117,600.00	0.24%	0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,000.00	0.26%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$262,500.00	0.54%	0.00	NA
CONSUMERS CREDIT UNION	2	\$267,300.00	0.55%	0.00	NA
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$115,851.67	0.24%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.29%	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,000.00		\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$526,395.40	1.09%	\$0.00	NA

DOMINION CREDIT UNION	1	\$142,500.00	0.29%	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$144,776.75	0.3%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$137,894.00	0.28%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$139,100.00	0.29%	\$0.00	NA
EVERBANK	2	\$257,019.12	0.53%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.27%	\$0.00	NA
FIDELITY BANK	1	\$114,815.03	0.24% (	\$0.00	NA (
FIRST AMERICAN BANK	1	\$143,773.38	0.3% (	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$148,530.32	0.31%	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO.	12	\$1,456,366.40	3.01%	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,305.24	0.26%	\$0.00	NA
FIRST COUNTY BANK	1	\$125,100.00	0.26%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$118,313.51	0.24%	\$0.00	NA
FIRST FEDERAL BANK	1	\$145,800.00	0.3% (	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,153.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK	1	\$123,711.31	0.26%	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$109,832.85	0.23%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,980.56	0.8%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$129,799.84	0.27%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,500.00	0.3%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,595.53	0.27%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.28%	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$518,300.00	1.07% (	\$0.00	NA (
FLORIDA HOSPITAL CREDIT UNION	1	\$122,810.62	0.25%	\$0.00	NA (
FORUM CREDIT UNION	2	\$264,554.20	0.55%	\$0.00	NA (
FREMONT BANK	7	\$883,207.54	1.83% (	\$0.00	NA (
GMFS LLC	1	\$146,585.00	0.3% (	\$0.00	NA (
GREATER IOWA CREDIT UNION	1	\$134,692.30	0.28%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,157,604.78	2.39%		NA
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.88%	\$0.00	NA (
HARBOR CREDIT UNION	1	\$133,000.00	0.27%		NA (
HEARTLAND CREDIT UNION	8	\$1,015,473.51		\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	6	\$784,900.00	1.62% (		NA (
HOME FEDERAL BANK	2	\$257,760.00	0.53% (		NA (
HSBC BANK USA, N.A.	1	\$115,817.43	0.24%	1 1	NA (
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UNION					
IC FEDERAL CREDIT UNION	2	\$251,455.00	0.52%	0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.24%	\$0.00	NA
INCENTA FEDERAL CREDIT UNION	1	\$117,500.00	0.24%	0 \$0.00	NA (
KEY MORTGAGE SERVICES, INC	1	\$148,690.02		_	
LAKE MICHIGAN CREDIT UNION	1	\$110,650.00	0.23%	0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$112,000.00	0.23%	0 \$0.00	
LFSB	2	\$248,420.31	0.51%	0 \$0.00	NA (
LIBERTY BANK	1	\$115,000.00	0.24%	0 \$0.00	
LIBERTY BANK OF ARKANSAS	1	\$127,200.00	0.26%	0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	2	\$263,779.66	0.55%	0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$144,177.67	0.3%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,808.32	0.24%	0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$264,537.76	0.55%	0 \$0.00	NA (
LINN AREA CREDIT UNION	2	\$272,542.14			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00			
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$248,011.31	0.51%	0 \$0.00	NA
MIDCOUNTRY BANK	1	\$134,188.48	0.28%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$129,795.41	0.27%	_	
MIDSOUTH BANK	1	\$121,000.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,400.00			
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.29%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.3%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.3%	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$387,900.00	0.8%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$149,500.00	0.31%	0.00	
 PARTNERS FEDERAL CREDIT UNION	2	\$229,634.22	0.47%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$126,300.00	0.26%	0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$134,773.82	0.28%	\$0.00	NA
PUTNAM BANK	1	\$142,000.00	0.29%	0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$139,000.00	1		
ROGUE FEDERAL CREDIT UNION	3	\$398,515.70			
ROSS MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.28%	0.00	
ROYAL CREDIT UNION	6	\$764,795.72	1.58%		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$402,365.75			
				_	

	SECURITY NATIONAL BANK	2	\$246,003.94	0.51% 0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$114,819.02	0.24% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A.	27	\$3,489,919.07	7.21% 0 \$0.00	NA 0
	SPOKANE CITY CREDIT UNION	1	\$144,776.75	0.3% 0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,104.00	0.31% 0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$231,343.41	0.48% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	1	\$122,000.00	0.25% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.29% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$144,900.00	0.3% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,550.00	0.29% 0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	72	\$9,293,041.69	19.2% 0 \$0.00	NA 0
	UNIONBANK,N.A.	3	\$378,324.83	0.78% 0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$113,900.00	0.24% 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$136,500.00	0.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,073.42	0.54% 0 \$0.00	NA 0
	VALLEY BANK	1	\$126,155.46	0.26% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$119,815.23	0.25% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$111,491.37	0.23% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$237,727.16	0.49% 0 \$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,826.88	0.23% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$126,685.28	0.26% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$401,613.74	0.83% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,500.00	0.3% 0 \$0.00	NA 0
	YNB	1	\$130,204.19	0.25% 0 \$0.00	NA 0
Total		373	\$48,392,783.47	100% 0 \$0.00	0
3138W9SE1	3RD FED BANK	1	\$226,100.00	0.06% 0 \$0.00	NA 0
	A+ FEDERAL CREDIT UNION	2	\$410,377.94	0.1% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$847,000.00	0.21% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$404,000.00	0.1% 0 \$0.00	NA 0
	ACOPIA, LLC	1	\$193,200.00	0.05% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$384,000.00	0.09% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL N.A,DBA ALERUS	3	\$417,000.00 \$835,142.93	0.1% 0 \$0.00 0.21% 0 \$0.00	NA 0 NA 0
	MORTGAGE	3	ΨΟΟΟ,1ΤΔ./Ο	0.21 /0   0   ψ0.00	11/1

ALL WESTERN MORTGAGE INC	1	\$251,612.00			
ALLIANCE BANK	2	\$520,889.93	0.13%	00.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,604,841.67	0.64%	0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$583,000.98	0.14%	0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,000.00	0.08%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$921,950.00	0.23%	00.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$322,480.47	0.08%	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	2	\$832,071.93	0.2%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,077,061.94	0.26%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,000.00		\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$670,956.46	0.16%	00.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$2,311,180.89	0.57%	0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$781,300.00	0.19%	00.00	NA
ANCHORBANK, FSB	1	\$260,675.00	0.06%	00.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$277,571.97			
ASHLAND CREDIT UNION	1	\$271,200.00			
ASPIRE FINANCIAL, INC	1	\$191,407.49			
ASPIRE FINANCIAL, INC.	1	\$415,713.97	0.1%	0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	0.05%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$308,624.09	0.08%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,613,760.91	1.87%	0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$994,900.00	0.24%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.1%	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.1%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.07%	\$0.00	NA
BANCFIRST	1	\$390,000.00	0.1%	0.00	NA
BANCO SANTANDER PR	1	\$295,000.00	0.07%	0.00	NA
BANCORPSOUTH BANK	8	\$2,436,212.55		00.00	
BANK IOWA	1	\$279,568.89	0.07%	00.00	NA
BANK MUTUAL	1	\$325,087.58	0.08%	00.00	NA
BANK OF HAWAII	29	\$10,647,000.00	2.62%	00.00	NA
BANK OF IDAHO	1	\$179,846.00	0.04%	00.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$740,319.27	0.18%	\$0.00	NA
	2	\$740,319.27	0.18%	0.00	NA

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NA	1	\$280,880.82	0.07%	\$0.00	NA
	1	\$279,000.00	0.07%	\$0.00	NA
ALIFORNIA 1	7	\$5 202 555 <i>4</i> 2	1 28% (	00 02	NA
	4				
	1	\$413,362.58			NA
NY :	5	\$1,476,753.07	0.36%	\$0.00	NA
E COMPANY	1	\$334,036.64	0.08%	\$0.00	NA
	1	\$207,000.00	0.05%	\$0.00	NA
	3	\$1,235,443.73	0.3%	\$0.00	NA
JST :	3	\$854,250.00	0.21%	\$0.00	NA
10	0	\$2,336,079.03	0.57%	\$0.00	NA
IT UNION	1	\$203,600.00	0.05%	\$0.00	NA
CREDIT UNION	1	\$249,606.56	0.06%	\$0.00	NA
	3	\$717,500.00	0.18%	\$0.00	NA
EDIT UNION 10	6	\$5,034,703.92	1.24%	\$0.00	NA
LLC	1	\$279,734.63	0.07%	\$0.00	NA
EDIT UNION 3:	5	\$9,315,950.00	2.29%	\$0.00	NA
NK	1	\$198,686.82	0.05%	\$0.00	NA
TGAGE	1	\$242,026.78	0.06%	\$0.00	NA
	1	\$426,000.00	0.1%	\$0.00	NA
. DBA NEW	4	\$1,333,115.67	0.33%	\$0.00	NA
C. DBA NEW	1	\$393,002.95	0.1%	\$0.00	NA
OMPANY, L.P.	1	\$294,192.00	0.07%	\$0.00	NA
	1	\$378,230.00			NA
COMMUNITY	1	\$198,443.99	0.05%	\$0.00	NA
IT UNION	1	\$212,680.00	0.05% (	\$0.00	NA
PANY	3				NA
RATION	1	\$228,000.00			NA
GE CO., INC.	1	\$412,500.00	0.1% (	\$0.00	NA
	1				NA
	1				NA
NK OF PARK	2	\$705,555.00			NA
	1	\$192,702,84	0.05% (	\$0.00	NA
IK, A RPORATION	1	\$360,000.00			NA
BA CMG	2	\$656,000.00	0.16%	\$0.00	NA
NT LINION 10	7	\$3 159 451 86	0.78%	00.02	NA
JII UNION I II	7	WJ.1JJ.T.J1.UU	U. / O /O N	ייטט.טעוו	
	ALIFORNIA  INY COMPANY  IST  IT UNION CREDIT UNION CREDIT UNION  ILLC COTTON  INK  TGAGE  INTERPORT OF THE PROPERTY OF THE PRO	ALIFORNIA 17  ALIFORNIA 17  NY 5  COMPANY 1  1 3  JST 3  JST 3  JST 3  JST 10  JT UNION 1  EREDIT UNION 1  EREDIT UNION 16  LLC 1  EDIT UNION 35  NK 1  TGAGE 1  DBA NEW 4  C. DBA NEW 4  C. DBA NEW 1  DMPANY, L.P. 1  COMMUNITY 1  JT UNION 1  PANY 3  PANY	ALIFORNIA  17 \$5,202,555.42  1 \$413,362.58  NY 5 \$1,476,753.07  COMPANY 1 \$334,036.64  1 \$207,000.00  3 \$1,235,443.73  UST 3 \$854,250.00  10 \$2,336,079.03  UT UNION 1 \$203,600.00  EDIT UNION 1 \$249,606.56  3 \$717,500.00  EDIT UNION 16 \$5,034,703.92  LLC 1 \$279,734.63  EDIT UNION 35 \$9,315,950.00  NK 1 \$198,686.82  TGAGE 1 \$242,026.78  C. DBA NEW 4 \$1,333,115.67  C. DBA NEW 4 \$1,333,115.67  C. DBA NEW 1 \$393,002.95  DMPANY, L.P. 1 \$294,192.00  COMMUNITY 1 \$198,443.99  UT UNION 1 \$212,680.00  PANY 3 \$617,084.00  PANY 3 \$617,084.00  RATION 1 \$228,000.00  NK 1 \$312,518.08  UK OF PARK 2 \$705,555.00  1 \$192,702.84  UK, A  RPORATION 1 \$360,000.00  RACION 1 \$360,000  RACION 1 \$	ALIFORNIA  17 \$5,202,555.42  1.28% 0  1 \$413,362.58  0.1% 0  NY 5 \$1,476,753.07  0.36% 0  1 \$207,000.00  0.05% 0  3 \$1,235,443.73  0.3% 0  UST 3 \$854,250.00  0.21% 0  IT UNION 1 \$203,600.00  0.05% 0  3 \$717,500.00  0.18% 0  EDIT UNION 16 \$5,034,703.92  1.24% 0  EDIT UNION 35 \$9,315,950.00  2.29% 0  NK 1 \$198,686.82  0.05% 0  TGAGE 1 \$242,026.78  0.06% 0  DBA NEW 4 \$1,333,115.67  0.33% 0  DBA NEW 4 \$1,333,115.67  0.33% 0  DBA NEW 1 \$393,002.95  0.1% 0  DMPANY, L.P. 1 \$294,192.00  0.07% 0  DMPANY, L.P. 1 \$294,192.00  0.07% 0  DMPANY, L.P. 1 \$294,192.00  0.09% 0  DMPANY, L.P. 1 \$294,192.00  0.07% 0  DAILY UNION 1 \$212,680.00  0.05% 0  TUNION 1 \$212,680.00  0.05% 0  RATION 1 \$228,000.00  0.06% 0  RATION 1 \$228,000.00  0.07% 0  RATION 1 \$312,518.08  0.08% 0  RATION 1 \$360,000.00  0.09% 0  RATION 1 \$3	ALIFORNIA  17 \$5,202,555.42

COBALT MORTGAGE,INC.	1	\$320,000.00	0.08%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	1 16	\$5,028,598.98	1.24%	\$0.00	NA 0
DIVISION OF COLONIAL SAVINGS, F.A	A. 10	. , ,		,	
COMMUNITY 1ST CREDIT UNION	1	\$188,689.34	0.05%		NA 0
COMMUNITY BANK MANKATO	1	\$319,180.00	0.08%	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$343,470.35	0.08%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$427,311.58	0.11%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$315,491.73	0.08%	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$845,662.09	0.21%	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE, LI	LC 2	\$415,558.04	0.1%	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	\$0.00	NA 0
CORNERSTONE BANK	1	\$200,000.00	0.05%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	. 4	\$1,072,498.84	0.26%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$243,394.67	0.06%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$565,951.00	0.14%	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$417,000.00	0.1%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$258,400.00	0.06%		NA 0
CRESTMARK MORTGAGE COMPANY.	1	·			
LTD	2	\$616,050.03	0.15% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISIO OF COLONIAL SAVINGS, F.A.	ON 3	\$616,948.63	0.15%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$619,953.13	0.15%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$226,000.00	0.06%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,750.00	0.22%	\$0.00	NA 0
DFCU FINANCIAL	2	\$523,750.00	0.13%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	18	\$5,394,077.08	1.33%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNIO	N 2	\$784,000.00	0.19%	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	3	\$582,335.09	0.14%	\$0.00	NA 0
EMC HOLDINGS	3	\$869,165.36	0.21%	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$533,833.70	0.13%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.05%	\$0.00	NA 0
ENTERPRISE BANK & TRUST	2	\$671,701.22	0.17%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$289,404.71	0.07%		NA 0
EVOLVE BANK & TRUST	1	\$338,000.00	0.08%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.1%		NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$277,000.00	0.07%		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	Ξ 2	\$1,004,201.46			NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.05%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LI	.C 2	\$507,855.00	0.12%	\$0.00	NA 0
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FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$721,530.39	0.18% 0 \$6	0.00 NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	18	\$6,524,493.51	1.6% 0 \$6	0.00 NA 0
FIRST AMERICAN BANK	2	\$412,147.47	0.1% 0 \$0	0.00 NA 0
FIRST ARKANSAS MORTGAGE	1	\$239,259.84	0.06% 0 \$0	0.00 NA 0
COMPANY, A CORPORATION	1	\$239,239.64		
FIRST BANK & TRUST	1	\$417,000.00		
FIRST BANK FINANCIAL CENTRE	2	\$702,000.00	0.17% 0 \$6	0.00 NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,100.00		
FIRST CITIZENS BANK AND TRUST CO.	18	\$4,832,110.54		
FIRST COLLINSVILLE BANK	1	\$275,000.00		
FIRST COMMAND BANK	1	\$216,663.03	0.05% 0 \$6	
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00		
FIRST COUNTY BANK	1	\$239,622.29		
FIRST EAGLE FEDERAL CREDIT UNION	1	\$184,315.06		
FIRST FEDERAL BANK	4	\$1,131,455.49		
FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.1% 0 \$6	0.00 NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,767.00	0.07% 0 \$6	0.00 NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$179,716.72	0.04% 0 \$6	0.00 NA 0
FIRST FLORIDA CREDIT UNION	1	\$266,750.00	0.07% 0 \$6	0.00 NA 0
FIRST HAWAIIAN BANK	11	\$4,039,341.00		
FIRST INTERSTATE BANK	1	\$407,850.00	0.1% 0 \$6	0.00 NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,320.00	0.05% 0 \$6	0.00 NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$301,798.61	0.07% 0 \$6	0.00 NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$416,461.00	0.1% 0 \$0	0.00 NA 0
FIRST NATIONAL BANK	1	\$285,589.90	0.07% 0 \$0	0.00 NA 0
FIRST REPUBLIC BANK	4	\$1,324,000.00	0.33% 0 \$6	0.00 NA 0
FIRST STATE BANK	1	\$268,000.00	0.07% 0 \$6	0.00 NA 0
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,801,326.46	0.44% 0 \$6	0.00 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$659,265.55	0.16% 0 \$6	0.00 NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$3,164,700.00	0.78% 0 \$6	0.00 NA 0
FIRSTBANK	4	\$1,055,680.57	0.26% 0 \$6	0.00 NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$188,404.25		
FIRSTMERIT BANK, N.A.	3	\$1,152,801.00	0.28% 0 \$6	0.00 NA 0
FM LENDING SERVICES, LLC	1	\$262,939.54	0.06% 0 \$6	
FORUM CREDIT UNION	6	\$1,880,102.96	0.46% 0 \$6	
FREMONT BANK	12	\$4,060,624.00	1% 0 \$0	0.00 NA 0
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FULTON BANK, N.A.	4	\$1,188,500.00	0.29% 0 \$0.00	NA
GENCO FEDERAL CREDIT UNION	2	\$389,394.41	0.1% 0 \$0.00	NA
GLACIER HILLS FEDERAL CREDIT UNION	1	\$292,000.00	0.07% 0 \$0.00	NA
GMFS LLC	3	\$722,237.96	0.18% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$211,174.36	0.05% 0 \$0.00	NA
GUADALUPE CREDIT UNION	1	\$179,670.09	0.04% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$657,000.00	0.16% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,805,958.86	1.18% 0 \$0.00	NA
HANTZ BANK	2	\$548,103.41	0.13% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$296,400.00	0.07% 0 \$0.00	NA
HARBORONE BANK	1	\$300,000.00	0.07% 0 \$0.00	NA
HAWAII NATIONAL BANK	6	\$2,361,591.16	0.58% 0 \$0.00	NA
HEARTLAND CREDIT UNION	7	\$1,495,375.14	0.37% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$1,948,950.00	0.48% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$253,000.00	0.06% 0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$534,000.00	0.13% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$947,100.00	0.23% 0 \$0.00	NA
HSBC BANK USA, N.A.	15	\$6,064,577.56	1.49% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,088,098.00	0.27% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$199,132.65	0.05% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$998,343.73	0.25% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.05% 0 \$0.00	NA
IMORTGAGE.COM, INC.	5	\$1,311,509.00	0.32% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$261,989.53	0.06% 0 \$0.00	NA
INTEGRITY MORTGAGE	1	\$256,204.92	0.06% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,977.52	0.07% 0 \$0.00	NA
INTERBANK	1	\$300,000.00	0.07% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	13	\$4,155,525.03	1.02% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$232,700.00	0.06% 0 \$0.00	NA
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$215,200.00	0.05% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$761,500.00	0.19% 0 \$0.00	NA
LEADER BANK, N.A.	6	\$2,127,900.00	0.52% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,290,541.63	0.56% 0 \$0.00	NA
LEGACY NATIONAL BANK	2	\$493,219.16	0.12% 0 \$0.00	NA
LFSB	1	\$248,300.00	0.06% 0 \$0.00	NA

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	LIBERTY BANK	4	\$1,301,000.00	0.32%	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	4	\$1,031,303.50	0.25%	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF	2			\$0.00	NA
	NEBRASKA	3	\$807,368.09			
	LINCOLN SAVINGS BANK	1	\$257,993.34	0.06%	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$414,206.46	0.1%	\$0.00	NA
	MAGNA BANK	1	\$393,300.00	0.1%	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	3	\$864,483.24	0.21%	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$300,000.00	0.07%	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$400,968.97	0.1%	\$0.00	NA
	MEADOWBROOK FINANCIAL	1	\$379,401.96	0.09% (	00.02	NA
	MORTGAGE BANK	1	\$379,401.90			
	MEGASTAR FINANCIAL CORP	1	\$384,750.00	0.09% (	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$330,500.00	0.08%	\$0.00	NA
	MERCHANTS BANK, NATIONAL	9	\$2,819,571.11	0.69% (	00 02	NA
	ASSOCIATION	9	\$2,019,371.11	0.09%	0.00	NA
	MIAMI FIREFIGHTERS FEDERAL	1	\$310,950.00	0.08%	00.02	NA
	CREDIT UNION	1	·			
	MID AMERICA MORTGAGE	1	\$402,654.37	0.1%	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL	2	\$596,750.00	0.15% (	\$0.00	NA
	CREDIT UNION		ψ270,720.00	0.13 /0	, φο.σο	1 1/2 1
	MID-MINNESOTA FEDERAL CREDIT	1	\$207,238.80	0.05%	\$0.00	NA
	UNION		·			
	MIDLAND STATES BANK	1	\$240,000.00			NA
	MIDSOUTH BANK	1	\$318,542.90			NA
	MIDWEST BANK N.A.	1	\$189,707.46		1	NA
	MINNESOTA BANK AND TRUST	1	\$417,000.00		\$0.00	NA
	MLD MORTGAGE, INC.	3		0.29% (		NA
	MONARCH BANK	1	\$234,630.16		1	NA
	MORTGAGE MARKETS CUSO	1	\$228,000.00			NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$409,732.47		\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$219,661.27		1	NA
	NASA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$484,000.00	0.12%	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A	2	\$832,687.46	0.2%	\$0.00	NA
	NATIONAL BANKING ASSOCIATION		\$652,067.40	0.270	<b>συ.υυ</b>	IVA
	NATIONAL BANK OF COMMERCE	2	\$602,343.73	0.15% (	\$0.00	NA
	NBC OKLAHOMA	1	\$301,750.00			NA
	NCB, FSB	2	\$599,660.17	0.15%		NA
	NECHES FEDERAL CREDIT UNION	1	\$191,278.79	0.05%	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$363,938.78	0.09%	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,148,000.00	0.28% (	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	41	\$13,078,056.78	3.22% (	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$417,000.00	0.1%	\$0.00	NA
	OPES ADVISORS, INC.	1	\$417,000.00	0.1%	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1		0.07%	1	NA
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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.07%	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$197,000.00	0.05%	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,594,552.59	0.64% (	\$0.00	NA 0
	PATELCO CREDIT UNION	7	\$2,434,672.02	0.6%	\$0.00	NA 0
	PATENT AND TRADEMARK OFFICE	1	¢222 500 00	0.000(	φο οο	
	FEDERAL CREDIT UNION	1	\$332,500.00	0.08%	30.00	NA 0
	PENN STATE FEDERAL CREDIT UNION	1	\$246,020.62	0.06%	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	18	\$7,617,428.74	1.87%	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.08%	\$0.00	NA 0
	PEOPLES SAVING BANK OF	1	¢222 220 02	0.08% (	) ¢0, 00	NA 0
	RHINELAND	1	\$322,320.93	0.08%	7,50.00	NAU
	PINNACLE MORTGAGE, INC.	2	\$1,208,594.95	0.3%	\$0.00	NA 0
	PIONEER BANK & TRUST, A	1	\$343,470.35	0.08%	00 02	NA 0
	CORPORATION	1	\$343,470.33		,	
	PLAINS COMMERCE BANK	1	\$285,000.00	0.07%	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$509,533.74	0.13%	\$0.00	NA 0
	POPA FEDERAL CREDIT UNION	1	\$340,474.97	0.08%	\$0.00	NA 0
	POWERCO FEDERAL CREDIT UNION	1	\$189,707.46	0.05%	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$412,500.00	0.1%	\$0.00	NA 0
	PRIME BANK, AN OKLAHOMA	1	\$280,158.40	0.07% (	00 00	NA 0
	BANKING CORPORATION	1	\$200,130.40			
	PRIMESOUTH BANK	1	\$219,661.27	0.05%	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,685.55	0.1%	\$0.00	NA 0
	PROGRESSIVE BANK	1	\$393,393.37	0.1%	\$0.00	NA 0
	PULASKI BANK	4	\$1,088,683.96	0.27%	\$0.00	NA 0
	PULASKI BANK CHESTERFIELD	1	\$219,009.79	0.05%	\$0.00	NA 0
	PULASKI BANK HOME LENDING	1	\$240,421.03	0.06%	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$407,371.81	0.1%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,230,783.85	0.79%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK,	1	\$417,000.00	0.1%	\$0.00	NA 0
	INC. D/B/A HOMEBRIDGE					
	RESIDENTIAL FINANCE CORPORATION	8	\$2,676,952.98	0.66% (		NA 0
	RIVER VALLEY BANCORP	1	\$300,000.00		_	NA 0
	RIVER VALLEY BANK	1	\$417,000.00		\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA 0
	RIVERLAND CREDIT UNION	2	\$454,149.67	0.11%	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,504,500.00	0.62%	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$416,343.73	0.1%	\$0.00	NA 0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$244,614.42	0.06%	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$350,000.00	0.09% (	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$591,068.31	0.15%	\$0.00	NA 0
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,408,250.00	0.35%	\$0.00	NA 0
	SCHWERTNER STATE BANK	1	\$280,000.00	0.07% (	\$0.00	NA 0
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SECURITY NATIONAL BANK	1	\$189,700.99	0.05% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,119.05	0.05% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$202,500.00	0.05% 0 \$0.00	NA
SERVICE CREDIT UNION	1	\$199,692.07	0.05% 0 \$0.00	NA
SHEA MORTGAGE INC.	3	\$1,099,000.00	0.27% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,422,221.12	0.6% 0 \$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$208,939.30	0.05% 0 \$0.00	NA
SOUTHERN FEDERAL CREDIT UNION	1	\$313,600.71	0.08% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$407,371.81	0.1% 0 \$0.00	NA
SOVEREIGN BANK, N.A.	176		13.92% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,036,236.22	0.25% 0 \$0.00	NA
STEARNS LENDING INC.	8	\$3,001,037.68	0.74% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25			NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$400,000.00	0.1% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$408,363.28	0.1% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$188,800.00	0.05% 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$254,607.38	0.06% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$567,872.06	0.14% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,113,171.94	0.27% 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$189,707.46	0.05% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$417,000.00	0.1% 0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$239,259.84	0.06% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.1% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF STIGLER	1	\$190,410.95	0.05% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	5	\$1,308,436.14	0.32% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,279,119.00	0.81% 0 \$0.00	NA
TOWNEBANK MORTGAGE	2	\$901,498.14	0.22% 0 \$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$319,496.38	0.08% 0 \$0.00	NA
TWO RIVER COMMUNITY BANK	1	\$409,354.75	0.1% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,302.23	0.06% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	137	\$37,869,894.26	9.31% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$179,616.88	0.04% 0 \$0.00	NA

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	UNION STATE BANK OF FARGO, A CORPORATION	1	\$271,581.21	0.07% 0 \$0.00	NA 0
	UNIONBANK,N.A.	32	\$10,555,527.53	2.6% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$734,519.00	0.18% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$742,178.30		NA 0
	UNIVEST BANK AND TRUST CO	3	\$1,207,600.00	0.3% 0 \$0.00	NA 0
	VALLEY BANK	2	\$446,296.52	0.11% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	15	\$4,464,906.31	1.1% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$329,491.91	0.08% 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$214,000.00	0.05% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$750,161.25	0.18% 0 \$0.00	NA 0
	WCS LENDING, LLC	4	\$1,218,789.55	0.3% 0 \$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,739.14	0.1% 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$968,800.00	0.24% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$189,700.99	0.05% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$1,034,600.00	0.25% 0 \$0.00	NA 0
	WINGSPAN	1	\$416,357.96	0.1% 0 \$0.00	NA 0
	WINGSPAN PORTFOLIO ADVISORS	1	\$308,513.70	0.08% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$612,000.00	0.15% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$306,506.20	0.08% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$201,700.00	0.12% 0 \$0.00	NA 0
Total		1,329	\$406,726,193.66	100% 0 \$0.00	0
3138W9SF8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$176,492.84	0.53% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,054,568.88	3.14% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,961.04	0.46% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.45% 0 \$0.00	NA 0
	ARRAY FINANCIAL GROUP, INC	1	\$252,919.10	0.75% 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$158,749.00	0.47% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,083,048.19	3.23% 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$351,100.00	1.05% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$155,000.00	0.46% 0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$158,200.00	0.47% 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.45% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,450.00	0.94% 0 \$0.00	NA 0

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,951.34	0.73%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$316,400.00	0.94% (	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$179,000.00	0.53%	_	
COLONIAL NATIONAL MORTGAGE, A	2	¢214.450.10			
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,450.19	0.94%	50.00	NA 0
COMMUNITY FIRST BANK	1	\$180,688.56	0.54% (	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$705,164.86	2.1%	\$0.00	NA 0
CORNERSTONE BANK	2	\$334,125.00	1% (	\$0.00	NA 0
COVENANT BANK	1	\$230,434.90	0.69% (	\$0.00	NA 0
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$174,980.17	0.52%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$159,200.00	0.47%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$312,755.07	0.93%	\$0.00	NA 0
FARMINGTON BANK	1	\$411,151.21	1.23%	\$0.00	NA 0
FIDELITY BANK	1	\$396,834.02	1.18% (	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$988,091.79	2.94% (	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$411,643.61	1.23%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$312,762.89	0.93% (		NA 0
FIRST COUNTY BANK	1	\$177,770.00	0.53%	\$0.00	NA 0
FIRST REPUBLIC BANK	11	\$4,770,715.27	14.22% (	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,049.02	0.67%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$313,500.00	0.93% (	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$155,800.00	0.46%	\$0.00	NA 0
FREMONT BANK	1	\$157,830.00	0.47% (	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,137.15	0.73%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.47%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$355,438.19	1.06% (	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,538.85	0.48%	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$156,100.00	0.47%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$636,419.24	1.9% (	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$352,738.04	1.05% (	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,000.00	0.47%	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$155,000.00	0.46% (	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$411,319.12	1.23% (	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$154,955.75	0.46%	\$0.00	NA 0

	MCT CREDIT UNION	1	\$151,765.97	0.45%	0 \$	00.00	NA
	MID-HUDSON VALLEY FEDERAL	1	\$176,000.00	0.52%	0 \$	SO OO	NA
	CREDIT UNION	1			Ш		
	MLD MORTGAGE, INC.	1	\$177,719.87	0.53%			NA
	NATIONSTARMORTGAGE	1	\$430,862.37	1.28%	0\$	0.00	NA
	NATIONWIDE ADVANTAGE	1	\$155,100.00	0.46%	0\$	0.00	NA
	MORTGAGE COMPANY NCB, FSB	1	\$432,289.97	1.29%	20	00.00	NA (
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,500.00			0.00	NA (
	PENTAGON FEDERAL C. U.	2	\$851,859.89				NA (
	PINNACLE MORTGAGE, INC	1	\$470,310.91	1.4%			NA
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00				NA
	PROSPERITY BANK	1	\$291,213.42	0.87%	-		NA
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$154,756.06				NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$177,000.00	0.53%	0 \$	60.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$151,400.00	0.45%	0\$	0.00	NA
	SECURITY NATIONAL BANK	1	\$153,757.64	0.46%	0\$	0.00	NA
	SOVEREIGN BANK, N.A.	9	\$1,425,004.87	4.25%	0\$	0.00	NA
	STEARNS LENDING INC.	2	\$307,755.51	0.92%	0\$	0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$693,164.55	2.07%	0 \$	60.00	NA
	UNION MORTGAGE GROUP	1	\$379,518.88	1.13%	0\$	0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	·				NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$175,517.23	0.52%	0\$	60.00	NA
	UNIONBANK,N.A.	1	\$175,729.02	0.52%	0\$	0.00	NA
	UNITEDONE CREDIT UNION	1	\$153,000.00	0.46%	0\$	0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,057.16	0.91%	0\$	60.00	NA
	VALLEY NATIONAL BANK	2	\$559,196.91	1.67%	0\$	0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,570.37	1.24%	0 \$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$155,200.00	0.46%	0 \$	0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,546.14				NA
	WJ BRALDLEY MORTGAGE CAPITAL LLC	1	\$413,770.33	1.23%	0 \$	60.00	NA
Total		152	\$33,552,688.12	100%	0 \$	0.00	(
					Ц		
3138W9SG6	AB&T NATIONAL BANK	3	·				NA
	ACCESS NATIONAL MORTGAGE	3	\$1,172,525.72		_	0.00	NA
1		3	\$1,099,104.86	0.94%	0 \$	0.00	NA

AMERICAN INTERNET MORTGAGE, INC.					
AMERISAVE MORTGAGE CORPORATION	226	\$45,023,927.69	38.55%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	7	\$1,283,894.72	1.1%	0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$218,984.87	0.19%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$458,207.87	0.39%	0 \$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$312,995.75	0.27%	0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$163,747.50	0.14%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$129,455.92	0.11%	0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$342,700.00		0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$686,167.32	0.59%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$204,047.00	0.17%	0 \$0.00	NA
CALUSA NATIONAL BANK	1	\$193,195.48		0 \$0.00	NA
CITIBANK,N.A.	20	\$7,295,095.18		0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,687.46		0 \$0.00	NA
CMC FUNDING INC	2	\$432,510.04	0.37%	0 \$0.00	NA
CMC FUNDING INC.	2	\$457,264.56		0 \$0.00	NA
CMC FUNDING, INC	1	\$210,867.62		0 \$0.00	NA
CMC FUNDING, INC.	11	\$2,491,645.90		0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$319,496.39		0 \$0.00	NA
DATCU CREDIT UNION, A CREDIT UNION	1	\$262,095.84	0.22%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$493,724.66	0.42%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$272,447.49	0.23%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$895,190.70	0.77%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$195,131.05	0.17%	0 \$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$186,000.00	0.16%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,149,393.62	4.41%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$492,670.00	0.42%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$165,000.00	0.14%	0 \$0.00	NA
					NT A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$187,625.00	0.16%	0 \$0.00	NA

FIRST LIBERTY FINANCIAL GROUP, LLC					
FIRST NATIONAL BANK OF OMAHA	5	\$1,202,203.69	1.03%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,731,500.00	4.05%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,852.02	0.29%	0 \$0.00	NA
GOLDWATER BANK, N.A.	2	\$338,612.78	0.29%	0 \$0.00	NA 0
HARRINGTON BANK	7	\$1,493,948.19	1.28%	0 \$0.00	NA 0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$134,625.00	0.12%	0 \$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$1,374,277.31	1.18%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	68	\$13,372,421.45	11.45%	0 \$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$619,550.39	0.53%	0 \$0.00	NA
KEYSTONE BANK	1	\$350,000.00	0.3%	0 \$0.00	NA 0
MERCHANTS BANK	5	\$672,686.88	0.58%	0 \$0.00	NA 0
MUTUAL OF OMAHA BANK	7	\$2,288,618.96	1.96%	0 \$0.00	NA 0
NEIGHBORS FEDERAL CREDIT UNION	4	\$589,570.46	0.5%	0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,306.19	0.29%	0 \$0.00	NA
OCONEE STATE BANK	3	\$484,751.76	0.42%	0 \$0.00	NA 0
PACIFIC MERCANTILE BANK	1	\$348,896.74	0.3%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$411,199.73	0.35%	0 \$0.00	NA 0
PEOPLES BANK	1	\$274,785.09	0.24%	0 \$0.00	NA 0
PEOPLES BANK OF THE SOUTH	1	\$159,753.65	0.14%	0 \$0.00	NA 0
PINNACLE BANK	2	\$276,157.69	0.24%	0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$435,636.64	0.37%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$465,797.02	0.4%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$240,500.00		0 \$0.00	NA 0
SMART FINANCIAL CREDIT UNION	2	\$182,662.29	0.16%	0 \$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00		0 \$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$222,300.00		0 \$0.00	NA 0
STAR FINANCIAL BANK	2	\$247,283.69		0 \$0.00	NA 0
STATE BANK & TRUST COMPANY	3	\$372,196.99		0 \$0.00	NA 0
STATE BANK OF CHILTON	1	\$103,466.68	0.09%	0 \$0.00	NA 0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$411,964.72	0.35%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$125,606.71	0.11%	0 \$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$253,919.30	0.22%	0 \$0.00	NA 0
THE SOUTHERN FEDERAL CREDIT UNION	4	\$539,691.72	0.46%	0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$274,739.87	0.24%	0 \$0.00	NA 0

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	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.36% 0 \$0.0	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,104.75	0.54% 0 \$0.0	00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	\$7,314,266.91	6.26% 0 \$0.0	00 NA
	Unavailable	6	\$2,207,399.53	1.87% 0 \$0.0	00 NA
Total		529	\$116,791,253.41	100% 0 \$0.0	00
3138W9SH4	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.0	00 NA
	1ST MIDAMERICA CREDIT UNION	1	\$33,950.00	0.02% 0 \$0.0	00 NA
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.06% 0 \$0.0	00 NA
	ACADEMY MORTGAGE CORPORATION	1	\$108,825.00	0.08% 0 \$0.0	00 NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$105,600.00	0.08% 0 \$0.0	00 NA
	ADVANTAGE BANK	1	\$96,000.00	0.07% 0 \$0.0	00 NA
	AFFILIATED BANK	5	\$450,202.24	0.33% 0 \$0.0	00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$106,700.00	0.08% 0 \$0.0	00 NA
	ALABAMA ONE CREDIT UNION	2	\$143,200.00	0.1% 0 \$0.0	00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	6			
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$172,000.00	0.13% 0 \$0.0	00 NA
	ALL WESTERN MORTGAGE INC	1	\$86,378.12	0.06% 0 \$0.0	00 NA
	ALPINE BANK & TRUST CO.	15	\$912,071.94	0.67% 0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$179,050.00	0.13% 0 \$0.0	00 NA
	AMARILLO NATIONAL BANK	4	\$248,650.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$97,500.00	0.07% 0 \$0.0	
	AMERICA FIRST FEDERAL CREDIT UNION	18			
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,341.60	0.04% 0 \$0.0	00 NA
	AMERICAN BANK	1	\$64,000.00	0.05% 0 \$0.0	00 NA
	AMERICAN FEDERAL SAVINGS BANK	7	\$624,708.66	0.46% 0 \$0.0	00 NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,845.84	0.14% 0 \$0.0	00 NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,350.00	0.06% 0 \$0.0	NA NA
	AMERICAN NATIONAL BANK	1	\$58,300.00	0.04% 0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,584.17	0.21% 0 \$0.0	00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,625.00	0.14% 0 \$0.0	00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.04% 0 \$0.0	00 NA
	AMERITRUST MORTGAGE INC	1	\$102,516.55	0.08% 0 \$0.0	00 NA
	ANCHORBANK, FSB	9	·	0.53% 0 \$0.0	

ARIZONA ST	ATE CREDIT UNION	7	\$522,350.00	0.38%	\$0.00	NA (
	X FINANCIAL SERVICES,	1	\$96,400.00	0.07%	\$0.00	NA (
	NCHMARK MORTGAGE	1				
<u> </u>	FEDERAL CREDIT UNION	3	\$197,600.00			NA (
ASPIRE FINA		1	\$55,418.24		_	NA (
	S OF GOD CREDIT UNION	1	\$59,262.56	0.04%	\$0.00	NA (
ASSOCIATEI ASSOCIATIO	D BANK NATIONAL N	61	\$4,943,983.08	3.62%	\$0.00	NA
ASTORIA FE LOAN ASSO	DERAL SAVINGS AND CIATION	2	\$179,864.45	0.13%	\$0.00	NA
ATLANTIC B LLC	AY MORTGAGE GROUP,	3	\$628,256.61	0.46%	\$0.00	NA
AURGROUP	FINANCIAL CREDIT UNION	1	\$78,850.00	0.06% (	\$0.00	NA (
AWAKON FE	EDERAL CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA (
BANCO POPI	ULAR DE PUERTO RICO	1	\$94,219.68	0.07%	\$0.00	NA (
BANCO SAN	TANDER PR	1	\$90,500.00	0.07% (	\$0.00	NA (
BANCORPSC	OUTH BANK	9	\$765,669.32	0.56%	\$0.00	NA (
BANK 1ST		1	\$48,000.00	0.04%	\$0.00	NA (
BANK FIRST	NATIONAL	1	\$51,000.00	0.04% (	\$0.00	NA (
	TEST, ORGANIZED AND NDER THE LAWS OF THE	1	\$94,400.00	0.07%	\$0.00	NA
BANK MUTU		6	\$527,041.51	0.39% (	\$0.00	NA (
BANK OF AK		1	\$104,000.00			NA (
BANK OF HA		2	\$137,000.00		\$0.00	NA (
BANK OF LIT CORPORATION	TTLE ROCK MORTGAGE ON	1	\$79,884.53			
BANK OF SP		2	\$174,200.00	0.13% (	\$0.00	NA (
BANK OF ST	ANLY	2	\$124,700.00			
BANK OF TH	E CASCADES	3	\$293,370.00	0.21%		NA
BANK OF TH STATE BANK	IE WEST, A CALIFORNIA KING CORP.	28	\$2,241,022.41	1.64%		
	RUST COMPANY	2	\$171,750.09	0.13% (	\$0.00	NA
BANKNEWP	ORT	1	\$110,000.00	0.08%	\$0.00	
BANNER BA	NK	2	\$158,500.00	0.12%	\$0.00	NA
BAXTER CRI	EDIT UNION	2	\$538,211.23	0.39% (	\$0.00	NA
BAYCOAST		1	\$90,000.00			NA
BELL STATE	BANK & TRUST	4	\$327,250.00			NA
BELLCO CRE	EDIT UNION	2	\$139,205.01		\$0.00	NA (
BENCHMAR	K BANK	1	\$109,651.00			NA (
BERKSHIRE	BANK	2	\$191,200.00			NA
BETHPAGE F	FEDERAL CREDIT UNION	2	\$548,000.00		\$0.00	NA
		6	\$462,350.00	0.34%		NA
BLACKHAW	11 21 11 111		_			
	E CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NAI
BLUE EAGLI		1 19	\$100,000.00 \$1,685,355.69	0.07% ( 1.23% (		NA (

BREMER BANK NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$605,202.85	0.44% 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$99,852.68	0.07% 0 \$0.00	NA
BUSEY BANK,	5	\$389,614.54	0.29% 0 \$0.00	NA
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK, AN ALABAMA BANKING CORPORATION	1	\$98,017.00	0.07% 0 \$0.00	NA
CARROLLTON BANK	1	\$63,920.00	0.05% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$104,800.00	0.08% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$120,250.00	0.09% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$248,461.51	0.18% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$55,000.00	0.04% 0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$110,251.77	0.08% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$152,415.19	0.11% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$107,500.00	0.08% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$219,402.00	0.16% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$47,000.00	0.03% 0 \$0.00	NA
CHEMICAL BANK	2	\$125,000.00	0.09% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$160,900.00	0.12% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$81,000.00	0.06% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$81,600.00	0.06% 0 \$0.00	NA
CITIZENS BANK	1	\$68,800.00	0.05% 0 \$0.00	NA
CITIZENS BANK & TRUST CO	1	\$110,000.00	0.08% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.07% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$95,000.00	0.07% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.06% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$82,900.00	0.06% 0 \$0.00	NA
CITY NATIONAL BANK	2	\$955,057.69	0.7% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.05% 0 \$0.00	NA
CITY STATE BANK	2	\$111,399.70	0.08% 0 \$0.00	NA
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$70,400.00	0.05% 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$96,000.00	0.07% 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$82,000.00	0.06% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$452,809.95	0.33% 0 \$0.00	NA
COBALT MORTGAGE, INC.	8	\$1,527,696.20	1.12% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$457,387.03	0.33% 0 \$0.00	NA

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COLONIAL SAVINGS, F.A.	3	\$212,848.94	0.16% (	\$0.00	NA (
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COLUMBUS UNITED FEDERAL CREDIT	1	\$80,000.00	0.06%	00 02	NA (
UNION, A CREDIT UNION	1	\$80,000.00			
COMMERCE STATE BANK	1	\$109,000.00			NA (
COMMERCIAL SAVINGS BANK	1	\$72,000.00	0.05%	\$0.00	NA (
COMMUNITY BANK CBD	1	\$66,000.00	0.05%	\$0.00	NA (
COMMUNITY BANK, NA	5	\$340,420.00	0.25%	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION	8	\$752,450.00	0.55%	\$0.00	NA (
COMMUNITY TRUST BANK	1	\$55,000.00	0.04%	\$0.00	NA (
COMMUNITY AMERICA CREDIT UNION	3	\$200,300.84	0.15%	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,750.00	0.08%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$175,200.00	0.13%	\$0.00	NA (
CONTINENTAL HOME LOANS INC.	1	\$74,887.04	0.05%	\$0.00	
CONVERSE COUNTY BANK	2	\$180,000.00	0.13%	\$0.00	NA (
COOP A/C VEGA ALTA	1	\$81,000.18			NA (
COORS CREDIT UNION	1	\$89,400.00		\$0.00	NA (
CORNERSTONE BANK	3	\$265,600.00			NA (
CORNERSTONE HOME LENDING, INC.	2	\$589,590.13		_	
CORNERSTONE MORTGAGE, INC.	1	\$81,000.00			NA (
CORTRUST MORTGAGE INC	1	\$80,000.00			NA (
COULEE BANK	1	\$100,000.00			NA (
CREDIT UNION OF AMERICA	1	\$63,100.00		+	NA (
CREDIT UNION OF NEW JERSEY	1	\$75,000.00			NA (
CROSSCOUNTRY MORTGAGE, INC., A					
CORPORATION	1	\$84,100.00	0.06%	\$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.06%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$97,000.00	0.07%	\$0.00	NA
D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$164,892.43	0.12%	\$0.00	NA
D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$99,000.00	0.07%	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$55,500.00	0.04%	\$0.00	NA (
DAS ACQUISITION COMPANY	1	\$79,166.97	0.06%	\$0.00	NA (
DAS ACQUISITION COMPANY LLC	4	\$370,228.85	0.27%	\$0.00	NA (
DATCU	1	\$109,900.00	0.08%	\$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$89,200.00	0.07%	\$0.00	NA (
DESCO FEDERAL CREDIT UNION	2	\$188,000.00	0.14%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,819,086.96	1.33%	\$0.00	NA
DFCU FINANCIAL	6	\$580,834.32	0.42%	\$0.00	NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$569,450.00			NA
DORT FEDERAL CREDIT UNION	3	\$154,896.09	0.11% (	\$0.00	NA (

DUBUQUE BANK AND TRUST	1	\$100,700.00			NA (
DUPACO COMMUNITY CREDIT UNION	8	\$633,580.00	0.46%	\$0.00	NA (
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	\$0.00	NA
EITZEN STATE BANK	1	\$110,000.00	0.08%	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	20	\$1,546,124.38	1.13%	\$0.00	NA (
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,243.61	0.06%	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$421,200.00	0.31%	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$86,125.00	0.06%	\$0.00	NA (
ESB MORTGAGE COMPANY	1	\$84,000.00	0.06%	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.06%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,330.00	0.06%	\$0.00	NA
EVOLVE BANK & TRUST	6	\$436,503.00	0.32%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC.	2	\$125,200.00	0.09%	\$0.00	NA (
EXCHANGE BANK & TRUST CO	3	\$177,750.00	0.13%	\$0.00	NA (
EXZPRESS MORTGAGE, LLC	1	\$75,000.00	0.05%	\$0.00	NA (
FAA CREDIT UNION	1	\$55,700.00	0.04%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE	1	\$76,867.66	0.06%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$339,488.97	0.25%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.07%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.07%	\$0.00	NA (
FARMERS AND MERCHANTS STATE BANK	1	\$90,250.00			NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$411,200.00	0.3%	\$0.00	NA
FARMERS STATE BANK	1	\$74,005.00	0.05%	\$0.00	NA (
FARMINGTON BANK	2	\$160,000.00	0.12%	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$69,050.00	0.05%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$1,483,443.95	1.09% (	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.06%	\$0.00	NA (
FIDELITY FUNDING MORTGAGE CORP	1	\$95,053.64	0.07%	_	NA (
FIMI INC.	2	\$114,300.50	0.08%		NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.05%	_	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.07%	\$0.00	NA
FIRST AMERICAN BANK	1	\$74,889.51	0.05%	\$0.00	NA (
FIRST BANK BLUE EARTH, A STATE BANK	1	\$45,935.18	0.03%		NA
DAM					

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$140,180.40	0.1%	\$0.00	NA
FIRST BANK PUERTO RICO	11	\$1,007,880.42	0.74%	\$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A.	3	\$209,373.29	0.15%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	5	\$435,819.98	0.32%	0.00	NA (
FIRST CLOVER LEAF BANK	1	\$70,500.00	0.05%	\$0.00	NA (
FIRST COMMAND BANK	1	\$49,927.96	0.04%	00.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$67,213.00	0.05%	0.00	NA (
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,689.68	0.09%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.07%	0.00	NA (
FIRST COUNTY BANK	1	\$81,938.81	0.06%	0.00	NA (
FIRST EQUITY MORTGAGE BANKERS INC	2	\$167,488.42	0.12%	\$0.00	NA
FIRST FEDERAL BANK	10	\$975,660.87	0.71%	0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	4	\$313,200.00	0.23%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$415,576.87	0.3%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$257,400.77	0.19%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$194,800.00	0.14%	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$159,289.66	0.12%	0.00	NA (
FIRST FLIGHT FCU	1	\$84,300.00	0.06%	0.00	NA (
FIRST INTERSTATE BANK	1	\$100,000.00	0.07%	0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.06%	0.00\$	NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$178,141.57	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$210,500.00	0.15%	0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,500.00	0.13%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$58,175.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK	1	\$65,874.51	0.05%	0.00	NA (
FIRST NATIONAL BANK ALASKA	5	\$403,316.19	0.3%	\$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,887.04	0.05%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	18	\$1,544,450.00	1.13%		NA (
FIRST NORTHERN CREDIT UNION	1	\$72,400.00	0.05%		NA (
FIRST REPUBLIC BANK	1	\$100,000.00	0.07%		NA (
FIRST STATE BANK	1	\$91,065.64	0.07%	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.06%	\$0.00	NA

FIRST STATE BANK NEBRASKA	4	\$307,150.00	0.22% 0 \$0.00	NA
FIRST STATE BANK OF ST CHAR	RLES 1	\$61,600.00	0.05% 0 \$0.00	NA
МО	1	\$01,000.00	0.03% 0 \$0.00	INA
FIRST STATE BANK OF ST. CHA	RLES,	\$107,042.08	0.08% 0 \$0.00	NA
MO				
FIRST STATE BANK SOUTHWES		\$75,525.00	0.06% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASI	$A \mid 1$	\$77,200.00	0.06% 0 \$0.00	NA
BANKING CORPORATION	GTED	. ,		
FIRST STATE BANK, DIV OF GLA	1 7	\$189,500.00	0.14% 0 \$0.00	NA
BANK, A MONTANA CORPORAT		\$40,024,60	0.04% 0 \$0.00	NI A
FIRST STATE COMMUNITY BAN FIRST TECHNOLOGY FEDERAL		\$49,924.69	0.04% 0 \$0.00	NA
UNION UNION	CREDIT 5	\$781,300.00	0.57% 0 \$0.00	NA
FIRST UNITED BANK AND TRUS	Т			
COMPANY	1	\$73,680.00	0.05% 0 \$0.00	NA
FIRST-CITIZENS BANK & T	RUST			
COMPANY		\$80,000.00	0.06% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST	,	<b>\$450.250.00</b>	0.248 0.00	27.4
COMPANY	6	\$459,350.00	0.34% 0 \$0.00	NA
FIRSTAR BANK NA	2	\$193,243.00	0.14% 0 \$0.00	NA
FIRSTAR BANK, N.A.	1	\$109,600.00	0.08% 0 \$0.00	NA
FIRSTAR BANK, NA	1	\$69,899.14	0.05% 0 \$0.00	NA
FIRSTBANK	2	\$192,000.00	0.14% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK		¢00,000,00	0.000 000 00	NTA
FLORIDA	1	\$80,000.00	0.06% 0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL		\$96,500.00	0.07% 0 \$0.00	NA
CREDIT UNION	1	\$90,500.00		INA
FIRSTMERIT BANK, N.A.	16	\$1,203,420.00	0.88% 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$54,500.00	0.04% 0 \$0.00	NA
FLANAGAN STATE BANK	2	\$144,901.38	0.11% 0 \$0.00	NA
FNB BANK, N.A.	1	\$104,000.00	0.08% 0 \$0.00	NA
FORT COMUNITY CREDIT UNIO	N 1	\$85,000.00	0.06% 0 \$0.00	NA
FORUM CREDIT UNION	8	\$670,208.18	0.49% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$180,200.00	0.13% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$77,000.00	0.06% 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$154,200.00	0.11% 0 \$0.00	NA
FREMONT BANK	3	\$702,170.84	0.51% 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT	UNION 1	\$80,700.00	0.06% 0 \$0.00	NA
FULTON BANK, N.A.	5	\$436,085.47	0.32% 0 \$0.00	NA
GALENA STATE BANK AND TRU	JST 1	\$83,881.64	0.06% 0 \$0.00	NA
COMPANY		ψ05,001.0+		
GATEWAY MORTGAGE CORPOR	RATION 1	\$100,000.00	0.07% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP,		\$94,000.00	0.07% 0 \$0.00	NA
GMFS LLC	2	\$214,000.00	0.16% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES	CU 1	\$92,000.00	0.07% 0 \$0.00	NA
GREAT PLAINS NATIONAL BAN	K, A	\$106,142.23	0.08% 0 \$0.00	NA
NATIONAL BANK		φ100,1π2.23	σ.σσ./σ φσ.σσ	1 1/1

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GREAT WESTERN BANK	3	\$254,250.00	0.19% (	\$0.00	NA 0
GREENBOX LOANS INC	1	\$57,508.52	0.04%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$305,640.00	0.22%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$140,384.01	0.1% (	\$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$100,000.00	0.07% (	\$0.00	
GUARANTY TRUST COMPANY	3	\$270,300.00	0.2%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$45,000.00			
GUARDIAN MORTGAGE COMPANY,	10	Φ0.47.730.44	0.60%	φο οο	NA
INC.	13	\$947,730.44	0.69%	)\$0.00	NA 0
GUILD MORTGAGE COMPANY, A	3	\$309,655.20	0.23%	00.00	NA 0
CALIFORNIA CORPORATION	3	\$309,033.20			
HARBORONE BANK	1	\$90,000.00		_	
HARPETH MORTGAGE, LLC	1	\$99,859.10	0.07%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	2	\$146,069.31	0.11% (	\$0.00	NA 0
HERGET BANK, NATIONAL	2	\$138,500.00	0.1%	\$0.00	NA 0
ASSOCIATION		\$156,500.00	0.1 ///	7,50.00	IVA
HERITAGE BANK NATIONAL	1	\$83,800.00	0.06%	\$0.00	NA 0
ASSOCIATION	1				
HERSHEY FEDERAL CREDIT UNION	1	\$67,400.56			
HICKORY POINT BANK & TRUST	1	\$33,983.38		_	
HILLS BANK AND TRUST COMPANY	1	\$75,150.00	0.05%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY,	3	\$270,190.00	0.2%	\$0.00	NA 0
CORPORATION					
HILLTOP NATIONAL BANK	1	\$60,000.00			
HOLYOKE CREDIT UNION	1	\$36,630.00			
HOME FEDERAL BANK	2	\$177,000.00			
HOMESTEAD FUNDING CORP.	3	\$243,015.85		_	
HOPEWELL FEDERAL CREDIT UNION	3	\$301,111.17			
HORIZON BANK, N.A.	12	\$880,450.00			
HORIZON CREDIT UNION	1	\$74,700.00			
HOUSTON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,373.48	0.14%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	4	\$230,202.95	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$288,750.00	0.21%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$851,001.90	0.62%	\$0.00	NA 0
IDAHO HOUSING & FINANCE	2	¢212.006.90	0.160/.0	1 ¢0 00	NA O
ASSOCIATION	3	\$213,996.89	0.16%	130.00	NA 0
IDAHO INDEPENDENT BANK, AN	1	\$103,000.00	0.08%	00 02	NA 0
IDAHO CORPORATION	1	\$105,000.00	0.00 // (	7 \$0.00	IVA
IH MISSISSIPPI VALLEY CREDIT	2	\$141,800.00	0.1%	\$0.00	NA 0
UNION, A CORPORATION	2	\$1+1,000.00			
ILLINI BANK	1	\$67,313.69	0.05%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,510.35	0.12%	\$0.00	NA 0
IMORTGAGE.COM, INC.	7	\$511,740.60	0.37%	\$0.00	NA 0
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INDEPENDENT BANK	13	\$1,027,796.00	0.75% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$110,000.00	0.08% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,600.00	0.06% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,750.00	0.34% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$181,500.00	0.13% 0 \$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$97,480.72	0.07% 0 \$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,500.00	0.05% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$188,551.77	0.14% 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$69,000.00	0.05% 0 \$0.00	NA
KANSAS STATE BANK OF	1	\$67,899.82	0.05% 0 \$0.00	NA
MANHATTAN KANSAS TEACHERS COMMUNITY	2	\$117,396.26	0.09% 0 \$0.00	NA
CREDIT UNION	2	\$117,390.20	0.09% 0 \$0.00	INA
KELLOGG COMMUNITY FEDERAL CU	3	\$290,847.88	0.21% 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$181,655.00	0.13% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.07% 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$61,659.03	0.05% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$88,000.00	0.06% 0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	19	\$1,473,777.00	1.08% 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$54,000.00	0.04% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07% 0 \$0.00	NA
LANDMARK CREDIT UNION	24	\$2,075,594.63	1.52% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$983,820.25	0.72% 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$99,852.68	0.07% 0 \$0.00	NA
LIBERTY BANK	5	\$441,100.00	0.32% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$81,700.00	0.06% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$405,534.35	0.3% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$182,844.72	0.13% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$102,000.00	0.07% 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$80,655.63	0.06% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$560,565.23	0.41% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$99,449.06	0.07% 0 \$0.00	NA
M/I FINANCIAL CORP.	1	\$500,000.00	0.37% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$93,500.00	0.07% 0 \$0.00	NA
MACON BANK, INC	1	\$80,000.00	0.06% 0 \$0.00	NA
MAGNA BANK	2	\$198,547.13	0.15% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$74,000.00	0.05% 0 \$0.00	NA

MANSFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.07% (	\$0.00	NA 0
MARINE BANK	3	\$283,639.64	0.21%	\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$80,000.00	0.06%	\$0.00	NA 0
MARKESAN STATE BANK	1	\$95,200.00	0.07% (	\$0.00	NA 0
MARQUETTE BANK	3	\$272,087.72		\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$73,500.00	0.05%	\$0.00	NA 0
MAX CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA 0
MCLAIN BANK	1	\$82,400.00			NA 0
MEGAMERICA MORTGAGE GROUP	1	\$93,861.52	0.07% (		NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$102,800.00			NA 0
MEMBERS COOPERATIVE CREDIT UNION	3	\$244,956.56	0.18%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	3	\$231,500.00	0.17%	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	2	\$150,500.00	0.11%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$543,055.53	0.4%	\$0.00	NA 0
METRO BANK	1	\$78,000.00	0.06%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$167,761.83	0.12%		NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$327,872.00			
MIDLAND STATES BANK	6	\$503,132.04	0.37% (	\$0.00	NA 0
MIDSOUTH BANK	1	\$60,760.35	0.04% (	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.08%	\$0.00	NA 0
MIDWEST BANK	1	\$90,000.00	0.07% (	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,100.00	0.05%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$88,550.00	0.06% (	\$0.00	NA 0
MIDWESTONE BANK	1	\$71,000.00	0.05% (	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.12%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$192,200.00	0.14%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,316.53	0.08%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.07% (	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$73,000.00	0.05% (		NA 0
MONTICELLO BANKING COMPANY	1	\$83,500.00	0.06% (		NA 0
MORTGAGE AMERICA INC	1	\$60,000.00	0.04% (		NA 0
MORTGAGE CENTER, LLC	1	\$77,600.00	0.06% (		NA 0
MORTGAGE INVESTORS GROUP	2	\$132,680.00		\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,155.34			NA 0
MOUNTAIN AMERICA CREDIT UNION	12	\$923,166.54	0.68%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,842.86			
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MOUNTAIN WEST FINANCIAL,INC	1	\$108,750.00	0.08%	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$178,834.69	0.13%	0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$53,750.00	0.04%	0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$159,220.00	0.12%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$208,550.00	0.15%	0 \$0.00	NA (
NATIONAL BANK OF OHIO	4	\$305,550.00	0.22%	0 \$0.00	NA (
NATIONS LENDING CORPORATION, A CORPORATION	1	\$49,804.73			NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$374,200.00	0.27%	0 \$0.00	NA
NATIONWIDE BANK	1	\$92,000.00	0.07%	0 \$0.00	NA (
NCB, FSB	3	\$246,541.37			NA (
NEBRASKALAND NATIONAL BANK	1	\$71,250.00		0 \$0.00	NA (
NETWORK FUNDING, L.P.	1	\$79,758.64		0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$227,223.21	0.17%		NA
NEWTOWN SAVINGS BANK	1	\$97,000.00	0.07%	0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO.	7	\$530,967.00			NA (
OAKSTAR BANK	2	\$72,484.28		0 \$0.00	NA (
OLD FLORIDA NATIONAL BANK	2	\$120,102.10		0 \$0.00	NA (
OLMSTED NATIONAL BANK	1	\$99,855.91	0.07%	0 \$0.00	NA (
ONE VISION FEDERAL CREDIT UNION	2	\$189,550.00	0.14%	0 \$0.00	NA (
ORIENTAL BANK	4	\$317,600.00		0 \$0.00	NA (
ORION FEDERAL CREDIT UNION	1	\$50,400.00		0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	8	\$666,450.00	0.49%	0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,500.00	0.06%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$292,100.00	0.21%	0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,675.00	0.08%	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$309,695.67	0.23%	0 \$0.00	NA (
PENTAGON FEDERAL C. U.	1	\$99,849.38			NA (
PEOPLES BANK	2	\$153,126.50	0.11%	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$631,551.14	0.46%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$75,000.00	0.05%	0 \$0.00	NA (
PHH HOME LOANS LLC	1	\$88,992.39	0.07%		NA (
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,200.00			NA
PINNACLE BANK OF SC	1	\$107,033.97	0.08%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00			NA
PIONEER BANK	5	\$367,062.72	0.27%	0 \$0.00	NA (
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	PIONEER BANK & TRUST, A CORPORATION	1	\$36,000.00	0.03%	00.00	NA
	PLAINS COMMERCE BANK	1	\$86,200.00	0.06%	0 \$0.00	NA (
	PLANTERS BANK	1	\$61,000.00			NA (
PI C	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00			NA (
PI	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,030.00			NA
Pl	LAZA HOME MORTGAGE, INC.	2	\$137,948.88	0.1%	0 \$0.00	NA (
	MAC LENDING SERVICES, INC.	1	\$88,000.00			NA (
PO	OPLAR BLUFF FEDERAL CREDIT UNION	1	\$55,917.50	0.04%		NA
P(	OSTAL CREDIT UNION	1	\$109,250.00	0.08%	ე \$0.00	NA (
<u> </u>	OTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00			NA (
	PREMIER BANK & TRUST	1	\$96,000.00			NA (
PI	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,887.28			NA
	ROGRESS BANK & TRUST	1	\$50,000.00	0.04%	0.00	NA (
	PROGRESSIVE SAVINGS BANK	1	\$78,135.69			NA (
PI	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,690.02			NA (
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	NA (
	PROVIDENT SAVINGS BANK, FSB	1	\$67,398.33			NA (
	SECU	4	\$362,212.26			NA (
	PUBLIC SERVICE CREDIT UNION	1	\$73,000.00			NA (
	PULASKI BANK	1	\$103,600.00			NA (
<u> </u>	YRAMAX BANK	1	\$38,200.00			NA (
	DUALSTAR CREDIT UNION	1	\$104,000.00			NA (
	BANK	1	\$91,650.00			NA (
	RANDOLPH SAVINGS BANK	1	\$55,000.00			NA (
	AYMOND JAMES BANK, N.A.	1	\$66,297.00			NA (
	RCB BANK	1	\$83,280.00			NA (
R	REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	1	\$100,000.00			NA (
	RED RIVER BANK	2	\$151,886.57	0.11% 0	00.02	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$342,421.52			NA
	REDWOOD CAPITAL BANK	1	\$72,000.00			NA NA
	REDWOOD CAPITAL BANK REDWOOD CREDIT UNION	1	\$107,000.00			NA NA
	REGIONS BANK DBA REGIONS					
M	MORTGAGE	1	\$96,860.23	0.07%	) \$0.00	NA
C	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$78,286.84	0.06%	)\$0.00	NA
C	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$118,000.00			NA
R	RENASANT BANK	1	\$96,600.00	0.07%	J\$0.00	NA
		1	\$66,300.00	0.05%	ე \$0.00	NA
	•	-		-		-

RENDON MORTGAGE BANKERS CORPORATION					
RESIDENTIAL FINANCE CORPORATION	3	\$307,887.34	0.23%	0 \$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$102,000.00		0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$73,600.00	0.05%	0 \$0.00	NA
RIVER CITIES BANK	1	\$60,000.00		0 \$0.00	NA
RIVER VALLEY BANCORP	1	\$53,920.44		0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$128,000.00		0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,900.00	0.13%	0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0 \$0.00	NA
ROSS MORTGAGE CORP, A MICHIGAN CORPORATION	1	\$91,618.40	0.07%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,649.17		0 \$0.00	NA
ROYAL CREDIT UNION	21	\$1,627,212.19	1.19%	0 \$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$77,882.60		0 \$0.00	NA
RUSHMORE	1	\$76,100.00		0 \$0.00	NA
S&T BANK	7	\$547,400.00		0 \$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$52,852.02	0.04%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$101,800.00		0 \$0.00	NA
SACRAMENTO CREDIT UNION	3	\$272,900.00	0.2%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.08%	0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,500.00	0.06%	0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$349,669.87		0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	12	\$938,448.18		0 \$0.00	NA
SECURITY STATE BANK	1	\$68,850.00	0.05%	0 \$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$79,969.61	0.06%	0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$81,000.00	0.06%	0 \$0.00	NA
SHEA MORTGAGE INC.	4	\$325,000.00	0.24%	0 \$0.00	NA
SHORE MORTGAGE	2	\$140,000.00	0.1%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,405,672.10	1.03%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,512.00		0 \$0.00	NA
SIRVA MORTGAGE, INC.	1	\$87,000.00		0 \$0.00	NA
SOMERSET TRUST COMPANY	6	\$413,724.80	0.3%	0 \$0.00	NA

1	\$109,000.00	0.08%	\$0.00	NA 0
1	\$72,000.00	0.05%	\$0.00	NA 0
1	·			
1	\$63,500.00	0.05%	\$0.00	NA 0
7	\$587,150.00	0.43%	\$0.00	NA 0
1	\$104,352.76	0.08%	\$0.00	NA 0
1	\$99,954.15	0.07%	\$0.00	NA 0
2	\$190,000.00	0.14%	\$0.00	NA 0
3	\$230,026.00	0.17%	\$0.00	NA 0
2	\$133,500.00	0.1%	\$0.00	NA 0
1	\$90,000.00	0.07%	\$0.00	NA 0
1	\$83,500.00	0.06%	\$0.00	NA 0
2	\$131,500.00	0.1%	\$0.00	NA 0
1	\$54,321.62	0.04%	\$0.00	NA 0
1	\$55,000.00	0.04%	\$0.00	NA 0
28	\$4,055,095.12	2.97%	\$0.00	
14	\$1,187,216.88	0.87%	\$0.00	NA 0
3	\$209,000.00	0.15%	\$0.00	NA 0
1	\$105,500.00	0.08%	\$0.00	NA 0
6	\$445,025.00	0.33%	\$0.00	NA 0
1	\$105,000.00	0.08%	\$0.00	NA 0
6	\$493,826.00	0.36%	\$0.00	NA 0
7	\$501,512.39	0.37%	\$0.00	NA 0
1	\$80,883.29	0.06%	\$0.00	NA 0
6	\$2,124,226.93	1.55%	\$0.00	NA 0
1	\$60,530.16	0.04%	\$0.00	NA 0
7	\$561,555.00	0.41%	0.00	NA 0
1	\$59,920.00	0.04%	\$0.00	NA 0
1	\$44,000.00	0.03%	\$0.00	NA 0
3	\$265,000.00	0.19%	\$0.00	NA 0
1	\$58,717.16	0.04%	\$0.00	NA 0
2	\$195,000.00	0.14%	\$0.00	NA 0
	1 1 2 3 2 1 1 2 1 2 1 2 3 1 4 3 1 6 1 1 6 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,000.00 1 \$104,000.00 1 \$63,500.00 7 \$587,150.00 1 \$104,352.76 1 \$99,954.15 2 \$190,000.00 3 \$230,026.00 2 \$133,500.00 1 \$90,000.00 1 \$83,500.00 2 \$131,500.00 3 \$209,000.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,000.00	1       \$72,000.00       0.05%         1       \$104,000.00       0.08%         1       \$63,500.00       0.05%         7       \$587,150.00       0.43%         1       \$104,352.76       0.08%         1       \$99,954.15       0.07%         2       \$190,000.00       0.14%         3       \$230,026.00       0.17%         2       \$133,500.00       0.1%         1       \$90,000.00       0.07%         2       \$131,500.00       0.1%         1       \$54,321.62       0.04%         2       \$131,500.00       0.04%         2       \$131,500.00       0.04%         28       \$4,055,095.12       2.97%         1       \$105,500.00       0.04%         3       \$209,000.00       0.15%         1       \$105,500.00       0.08%         6       \$445,025.00       0.33%         1       \$105,000.00       0.08%         6       \$493,826.00       0.36%         7       \$501,512.39       0.37%         1       \$80,833.29       0.06%         6       \$2,124,226.93       1.55%         1<	1       \$72,000.00       0.05% 0       \$0.00         1       \$104,000.00       0.08% 0       \$0.00         1       \$63,500.00       0.05% 0       \$0.00         7       \$587,150.00       0.43% 0       \$0.00         1       \$104,352.76       0.08% 0       \$0.00         2       \$190,000.00       0.14% 0       \$0.00         3       \$230,026.00       0.17% 0       \$0.00         2       \$133,500.00       0.14% 0       \$0.00         1       \$99,000.00       0.07% 0       \$0.00         2       \$131,500.00       0.1% 0       \$0.00         1       \$54,321.62       0.04% 0       \$0.00         2       \$4,055,095.12       2.97% 0       \$0.00         1       \$1,187,216.88       0.87% 0       \$0.00         3       \$209,000.00       0.15% 0       \$0.00         4       \$1,187,216.88       0.87% 0       \$0.00         3       \$209,000.00       0.15% 0       \$0.00         4       \$1,25,000       0.08% 0       \$0.00         5       \$0.00       0.08% 0       \$0.00         6       \$445,025.00       0.33% 0       \$0.00

1	\$93,180.00	0.07%	0 \$0.00	NA
1	\$95,000.00	0.07%	0 \$0.00	NA
1	\$59,000.00	0.04%	0 \$0.00	NA
1	\$93,600.00	0.07%	0\$0.00	NA
1	\$80,000.00	0.06%	0 \$0.00	NA
1	\$96,300.00	0.07%	0\$0.00	NA
2	\$214,000.00	0.16%	0 \$0.00	NA
2	\$129,590.00	0.09%	0 \$0.00	NA
2	\$140,000.00	0.1%	0 \$0.00	NA (
1	\$96,761.37	0.07%	0 \$0.00	NA
1	\$50,175.39	0.04%	0\$0.00	NA
2	\$142,000.00	0.1%	0 \$0.00	NA
1	\$64,400.00	0.05%	0 \$0.00	NA (
1	\$53,000.00	0.04%	0 \$0.00	NA (
1	\$35,680.00			NA (
1	\$100,000.00	0.07%	0 \$0.00	NA (
1	\$110,000.00	0.08%	0 \$0.00	NA (
2	\$180,482.21			NA (
2	\$145,000.00	0.11%	0 \$0.00	NA (
6	\$559,483.74	0.41%	0 \$0.00	NA
10	\$846,799.00	0.62%	0\$0.00	NA
36	\$2,866,733.73	2.1%	0 \$0.00	NA
1	\$56,717.32	0.04%	0 \$0.00	NA
6	\$859,612.82	0.63%	0 \$0.00	NA (
4	\$347,410.00	0.25%	0 \$0.00	NA (
4	\$316,894.25			NA (
1	\$68,000.00	0.05%	0 \$0.00	NA (
1	\$78,386.90	0.06%	0 \$0.00	NA (
1	\$101,240.00	0.07%	0 \$0.00	NA
	2 2 1 1 2 1 1 1 1 2 2 6 10 36 4	1 \$95,000.00 1 \$59,000.00 1 \$93,600.00 1 \$80,000.00 1 \$96,300.00 2 \$129,590.00 2 \$129,590.00 2 \$140,000.00 1 \$96,761.37 1 \$50,175.39 2 \$142,000.00 1 \$53,000.00 1 \$53,000.00 1 \$35,680.00 1 \$100,000.00 2 \$180,482.21 2 \$145,000.00 6 \$559,483.74 10 \$846,799.00 36 \$2,866,733.73 1 \$56,717.32 6 \$859,612.82 4 \$347,410.00 4 \$316,894.25 1 \$68,000.00	1       \$95,000.00       0.07%         1       \$59,000.00       0.04%         1       \$93,600.00       0.07%         1       \$80,000.00       0.06%         1       \$96,300.00       0.07%         2       \$214,000.00       0.16%         2       \$129,590.00       0.09%         2       \$140,000.00       0.1%         1       \$96,761.37       0.07%         1       \$50,175.39       0.04%         2       \$142,000.00       0.1%         1       \$64,400.00       0.05%         1       \$53,000.00       0.04%         1       \$53,000.00       0.04%         1       \$100,000.00       0.08%         2       \$180,482.21       0.13%         2       \$145,000.00       0.11%         6       \$559,483.74       0.41%         1       \$56,717.32       0.04%         4       \$347,410.00       0.25%         4       \$316,894.25       0.23%         1       \$68,000.00       0.05%         1       \$78,386.90       0.06%	1       \$95,000.00       0.07% 0 \$0.00         1       \$59,000.00       0.04% 0 \$0.00         1       \$93,600.00       0.07% 0 \$0.00         1       \$80,000.00       0.06% 0 \$0.00         1       \$96,300.00       0.07% 0 \$0.00         2       \$214,000.00       0.16% 0 \$0.00         2       \$129,590.00       0.09% 0 \$0.00         1       \$96,761.37       0.07% 0 \$0.00         1       \$50,175.39       0.04% 0 \$0.00         2       \$142,000.00       0.1% 0 \$0.00         1       \$53,000.00       0.05% 0 \$0.00         1       \$53,000.00       0.04% 0 \$0.00         1       \$100,000.00       0.08% 0 \$0.00         1       \$100,000.00       0.08% 0 \$0.00         2       \$180,482.21       0.13% 0 \$0.00         2       \$145,000.00       0.11% 0 \$0.00         6       \$559,483.74       0.41% 0 \$0.00         1       \$66,717.32       0.04% 0 \$0.00         4       \$347,410.00       0.25% 0 \$0.00         4       \$316,894.25       0.23% 0 \$0.00         1       \$68,000.00       0.05% 0 \$0.00         1       \$78,386.90       0.06% 0 \$0.00

UNITED WHOLESALE MOI	RTGAGE 3	\$303,860.00	0.22%	\$0.00	NA 0
UNITEDONE CREDIT UNIC	ON 2	\$164,640.00	0.12%	\$0.00	
UNIVERSAL AMERICAN M COMPANY, LLC	ORTGAGE 2	\$205,250.00	0.15%	\$0.00	NA 0
UNIVERSITY LENDING GR	OUP, LLC 1	\$68,000.00	0.05%	\$0.00	NA 0
UNIVERSITY OF WISCONS UNIO	SIN CREDIT 6	\$517,550.00	0.38%	\$0.00	NA 0
UNIVERSITY OF WISCONS UNION	SIN CREDIT 4	\$303,350.00	0.22%	\$0.00	NA 0
VACATIONLAND FEDERA UNION	L CREDIT 1	\$95,800.00	0.07%	\$0.00	NA 0
VALLEY BANK	1	\$85,376.81	0.06%	\$0.00	NA 0
VALLEY NATIONAL BANK	X 2	\$129,000.00	0.09%	\$0.00	NA 0
VAN DYK MORTGAGE CO A CORPORATION	RPORATION, 4	\$362,757.00	0.27%	\$0.00	NA 0
VECTRA BANK COLORAD	O, NA	\$66,000.00	0.05%	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$264,000.00	0.19%	\$0.00	NA 0
VIG MORTGAGE	1	\$74,854.12	0.05%	\$0.00	NA 0
VIG MORTGAGE CORP	1	\$65,705.19	0.05%	\$0.00	NA 0
VINSON MORTGAGE SERV MISSOURI CORPORATION	, , , , , , , , , , , , , , , , , , ,	\$79,000.00	0.06%	\$0.00	NA 0
VIRGINIA FIRST MORTGA	GE 1	\$48,606.42	0.04%	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$88,750.00	0.06%	\$0.00	NA 0
W. J. BRADLEY MORTGAC LLC., A DELAWARE LIMIT LIABILITY COMPANY	*	\$1,240,754.46	0.91%	\$0.00	NA 0
W.J. BRADLEY MORTGAG LLC. A DELAWARE LIMIT COMPANY		\$683,750.00	0.5%	\$0.00	NA 0
WASHINGTON COUNTY B	ANK 3	\$227,200.00	0.17%	\$0.00	NA 0
WASHINGTON GAS LIGHT CREDIT UNION	FEDERAL 1	\$100,000.00			
WASHINGTON TRUST BAN	NK 1	\$96,000.00	0.07%	\$0.00	NA 0
WATERSTONE MORTGAG CORPORATION	Е 3	\$253,894.32	0.19%	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$304,965.35	0.22%	\$0.00	NA 0
WCS LENDING LLC	1	\$97,362.62	0.07%	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$122,160.30	0.09%	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA 0
WEST GATE BANK	2	\$173,105.00	0.13%	\$0.00	NA 0
WEST VIRGINIA FEDERAL UNION	CREDIT 1	\$92,500.00	0.07%	\$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,800.00	0.07%	\$0.00	NA 0
WESTCONSIN CREDIT UNI	ION 2	\$132,800.00	0.1%	\$0.00	NA 0
WESTERN SUN FEDERAL ( UNION	CREDIT 2	\$155,260.00	0.11%	\$0.00	NA 0
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	WESTERRA CREDIT UNION	1	\$98,261.35	0.07% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$167,300.00	0.12% 0 \$0.00	NA 0
	WHITAKER BANK, INC.	1	\$40,375.00	0.03% 0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	2	\$145,789.63	0.11% 0 \$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$75,600.00	0.06% 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$66,903.46	0.05% 0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$44,118.49	0.03% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,091.26	0.05% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$68,500.00	0.05% 0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0
	WOODCO FEDERAL CREDIT UNION	1	\$72,850.00	0.05% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$196,500.00	0.14% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$479,011.33	0.35% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	7	\$533,234.10	0.39% 0 \$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0
	Unavailable	4	\$237,519.23	0.18% 0 \$0.00	NA 0
Total		1,553	\$136,677,458.77	100% 0 \$0.00	0
3138W9SJ0	121 FINANCIAL CREDIT UNION	1	\$124,709.94	0.05% 0 \$0.00	NA 0
	1ST COMMUNITY CREDIT UNION	1	\$118,750.00	0.05% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	3	\$382,750.00	0.15% 0 \$0.00	NA 0
	1ST MORTGAGES	1	\$115,500.00	0.05% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$242,400.00	0.09% 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$134,900.00	0.05% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3		0.15% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$114,300.00	0.04% 0 \$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	, ,,,,	0.05% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6		0.32% 0 \$0.00	NA 0
	ADVANCE MORTGAGE BANKERS, INC	1	\$127,811.43	0.05% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$121,000.00	0.05% 0 \$0.00	NA 0
	AFFILIATED BANK	3	\$384,640.40	0.15% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.05% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$251,250.00	0.1% 0 \$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$124,000.00	0.05% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,002.60	0.16% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$139,650.00	0.05% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$111,676.71	0.04% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES	2	\$236,188.15	0.09% 0 \$0.00	NA 0
		1	\$129,636.45	0.05% 0 \$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC					
ALLIANCE BANK	1	\$118,818.00	0.05% (	0 \$0.00	NA (
ALLIED MORTGAGE GROUP, INC	1	\$128,215.61	0.05%		NA (
ALLSOUTH FEDERAL CREDIT UNION	2	\$290,945.00			NA (
ALPINE BANK & TRUST CO.	8	\$960,231.91			NA (
ALTRA FEDERAL CREDIT UNION	2	\$252,750.00		0 \$0.00	NA (
AMARILLO NATIONAL BANK	6	\$811,188.96			NA (
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$416,500.00			NA
AMERICA FIRST FEDERAL CREDIT UNION	30			0 \$0.00	NA
AMERICAN BANK	1	\$144,000.00	0.06%	0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$124,800.00			NA
AMERICAN FEDERAL SAVINGS BANK	2	\$259,250.00		0 \$0.00	NA
AMERICAN FIRST C.U.	1	\$140,765.94			NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$124,140.64			NA
AMERICAN LENDING SOLUTIONS, ELC  AMERICAN NATIONAL BANK AND  TRUST CO	1	\$136,598.47			NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,881.27	0.25%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$386,397.45	0.15%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$409,000.00	0.16%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$386,024.21		0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$596,800.00	0.23%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	15	\$1,645,817.28		0 \$0.00	NA
ANCHORBANK, FSB	9	\$1,126,240.64	0.44%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00		0 \$0.00	NA
ANSON BANK & TRUST CO.	1	\$120,000.00	0.05%	0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$120,222.62	0.05%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$497,400.00	0.19% (	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$5,893,820.44	2.3%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$400,000.00			NA
AURORA FINANCIAL GROUP, INC.	1	\$121,500.00	0.05%	0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$135,300.00	0.05%	0 \$0.00	NA
BANCFIRST	1	\$139,000.00	0.05%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$119,000.00			NA
BANCO SANTANDER PR	1	\$132,987.79			NA
BANCORPSOUTH BANK	13	\$1,662,801.11			NA
BANK FIRST NATIONAL	1	\$116,000.00	0.05%	0 \$0.00	NA

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BANK IOWA	1	\$114,682.01	0.04%	\$0.00	NA 0
BANK MUTUAL	10	\$1,300,227.10	0.51%	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$261,300.00	0.1%	\$0.00	
BANK OF HAWAII	6	\$797,800.00	0.31%	\$0.00	NA 0
BANK OF IDAHO	1	\$133,836.89			NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$135,868.00	0.05%	\$0.00	NA 0
BANK OF PUTNAM COUNTY	1	\$130,400.00	0.05%	\$0.00	NA 0
BANK OF SAN ANGELO	1	\$116,831.42	0.05%	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$612,925.00			NA 0
BANK OF STANLY	1	\$114,000.00			NA 0
BANK OF SULLIVAN	1	\$112,230.00			NA 0
BANK OF THE CASCADES	1	\$117,500.00			NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,046,600.00		\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$382,835.15	0.15%	\$0.00	NA 0
BANKNEWPORT	3	\$396,000.00	1		NA 0
BANNER BANK	2	\$236,500.00		_	NA 0
BAXTER CREDIT UNION	2	\$248,900.00		\$0.00	NA 0
BAYCOAST BANK	2	\$237,250.00			NA 0
BAYLAKE BANK	1	\$140,500.00			NA 0
BELCO COMMUNITY CREDIT UNION	1	\$124,000.00			NA 0
BELL STATE BANK & TRUST	7	\$936,590.00	1		NA 0
BELLCO CREDIT UNION	3	\$397,131.10	1		NA 0
BENCHMARK COMMUNITY BANK	1	\$105,754.37			NA 0
BERKSHIRE BANK	5	\$653,500.00			NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00			NA 0
BLACKHAWK BANK	2	\$250,600.00		\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	27	\$3,580,514.04		\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$242,400.00			
BORDER STATE BANK	1	\$132,000.00	0.05%		NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,792.87	0.11%		
BUD WEBER MORTGAGES LLC	1	\$144,875.00	0.06%	\$0.00	NA 0
BUSEY BANK,	4	\$515,651.35		\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$114,028.00	0.04%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	3	\$384,170.00	0.15%		NA 0
CAPITOL BANK	1	\$136,806.97	0.05%		NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,600.00	0.05%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$111,400.00	0.04%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.04%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$246,000.00	0.1%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.05%		NA 0

CENTRAL CITY CREDIT UNION	1	\$123,405.00	0.05% 0 \$	0.00	NA 0
CENTRAL TRUST BANK	1	\$118,628.83	0.05% 0 \$	00.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$374,437.00	0.15% 0\$	00.00	NA 0
CENTURY LENDING COMPANY	3	\$393,942.00	0.15% 0 \$	00.00	NA 0
CHARLES RIVER BANK	1	\$150,000.00	0.06% 0 \$	00.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$	00.00	NA 0
CHEAHA BANK, A CORPORATION	1	\$135,000.00	0.05% 0 \$	00.00	NA 0
CHEMICAL BANK	2	\$260,000.00	0.1% 0\$	00.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,910.00	0.05% 0 \$	00.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.09% 0 \$	00.00	NA 0
CITIZENS & NORTHERN BANK	4	\$495,950.00	0.19% 0\$	00.00	NA 0
CITIZENS 1ST BANK, TYLER, TX	1	\$150,000.00	0.06% 0 \$	00.00	NA 0
CITIZENS BANK	2	\$253,387.48	0.1% 0\$	00.00	NA 0
CITIZENS BANK OF LAS CRUCES	2	\$246,575.00	0.1% 0\$	00.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$124,199.94	0.05% 0 \$	60.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.06% 0 \$	60.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$142,400.00	0.06% 0 \$	60.00	NA 0
CITIZENS NATL HENDERSON	1	\$148,915.61	0.06% 0 \$	00.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$112,833.53	0.04% 0 \$	00.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$117,000.00	0.05% 0 \$	00.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$134,809.78	0.05% 0 \$	60.00	NA 0
CITY STATE BANK	1	\$120,000.00	0.05% 0 \$	00.00	NA 0
CLASSIC HOME FINANCIAL, INC.	1	\$147,392.04	0.06% 0 \$	00.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$127,200.00	0.05% 0 \$		NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$121,600.00	0.05% 0 \$		NA 0
CMC HOME LENDING	1	\$148,046.11	0.06% 0 \$	00.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$762,175.00	0.3% 0 \$		NA 0
COASTAL FEDERAL CREDIT UNION	11	\$1,499,554.26	0.58% 0 \$	00.00	NA 0
COBALT MORTGAGE, INC.	8	\$1,065,150.00	0.42% 0 \$	00.00	NA 0
COLE TAYLOR BANK	2	\$1,059,177.31	0.41% 0 \$	00.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$1,792,223.88	0.7% 0 \$	60.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$138,000.00	0.05% 0 \$	0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,000.00	0.06% 0 \$	60.00	NA 0
COMMUNITY BANK	2	\$270,300.00	0.11% 0 \$	00.00	NA 0
COMMUNITY BANK CBD	1	\$149,774.08	0.06% 0 \$		NA 0
COMMUNITY BANK, NA	3	\$362,100.00	0.14% 0 \$		NA 0
COMMUNITY FIRST CREDIT UNION	5	\$634,239.21	0.25% 0 \$		NA 0
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COMMUNITY MORTGAGE FUNDING, LLC				
COMMUNITY NATIONAL BANK	2	\$243,858.73	0.1% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$289,952.21	0.11% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$247,037.08	0.1% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,261.50	0.05% 0 \$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.05% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.06% 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$399,400.00	0.16% 0 \$0.00	NA
COORS CREDIT UNION	1	\$135,450.00	0.05% 0 \$0.00	NA
CORNERSTONE BANK	1	\$128,000.00	0.05% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$747,528.17	0.29% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.05% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$134,650.00	0.05% 0 \$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$71,673.66	0.03% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,000.00	0.04% 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$286,055.20	0.11% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$142,400.00	0.06% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$111,195.94	0.04% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,985.00	0.06% 0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$127,900.00	0.05% 0 \$0.00	NA
CU CHANNELS, LLC	1	\$113,000.00	0.04% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.05% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$405,259.14	0.16% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	2	\$265,100.00	0.1% 0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$124,819.90	0.05% 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$146,100.00	0.06% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$121,428.67	0.05% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$257,183.11	0.1% 0 \$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$111,437.00	0.04% 0 \$0.00	NA
DENALI STATE BANK	1	\$115,000.00	0.04% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	4	\$558,749.53	0.22% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,042,605.09	1.19% 0 \$0.00	NA
DFCU FINANCIAL	5	\$642,150.00	0.25% 0 \$0.00	NA
DIAMOND CREDIT UNION	1	\$122,814.75	0.05% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$1,177,170.00	0.46% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$140,197.71	0.05% 0 \$0.00	NA

DUPACO COMMU	UNITY CREDIT UNION	4	\$525,750.00	0.2%	\$0.00	NA
DUPAGE CREDIT	UNION	1	\$118,600.00	0.05%	0.00	NA
EAGLE BANK &	TRUST CO OF MO	1	\$116,823.78	0.05%	0.00\$	NA
EASTWOOD BAN	IK	1	\$112,100.00	0.04%	\$0.00	NA
ELEVATIONS CR	EDIT UNION	4	\$547,200.00	0.21%	\$0.00	NA
EMIGRANT MOR INC	TGAGE COMPANY,	1	\$125,000.00	0.05%	\$0.00	NA
EMPIRE BANK		1	\$150,000.00	0.06%	\$0.00	NA
EMPORIA STATE UNION	FEDERAL CREDIT	1	\$122,400.00	0.05%	\$0.00	
EMPOWER FEDE	RAL CREDIT UNION	7	\$855,536.00	0.33%	0.00\$0	NA
ENT FEDERAL CI	REDIT UNION	1	\$133,500.00	0.05%	0.00\$	NA
ENVOY MORTGA	AGE, LTD.	3	\$389,674.56	0.15%	0.00\$	NA
ESSEX RESIDENT	ΓΙΑL MORTGAGE LLC	2	\$257,152.10	0.1%	0.00\$	NA
EVERETT FINAN SUPREME LENDI	•	3	\$403,000.00	0.16%	\$0.00	
EVERETT FINAN SUPREME LENDI	*	1	\$124,500.00	0.05%	\$0.00	NA
EVERETT FINAN SUPREME LENDI		3	\$354,200.00	0.14%	\$0.00	NA
EVERETT FINAN SUPREME LENDI		1	\$120,800.00	0.05%	\$0.00	NA
EVERGREEN MO MORTGAGE COM	NEYSOURCE	1	\$111,550.00	0.04%	\$0.00	NA
EVERGREEN MO MORTGAGE CON WASHINGTON CO	NEYSOURCE MPANY, A	2	\$243,273.54	0.09%	\$0.00	NA
EVOLVE BANK &	t TRUST	2	\$242,400.00	0.09%	\$0.00	NA
EXCEL MORTGA	GE SERVICING, INC.	1	\$124,000.00	0.05%	\$0.00	NA
EXCHANGE BAN	K & TRUST CO	1	\$150,000.00	0.06%	\$0.00	NA
FAA CREDIT UNI	ON	1	\$122,000.00	0.05%	0.00	NA
FAIRWAY INDEP CORPORATION	ENDENT MORTGAGE	5	\$597,491.07	0.23%	\$0.00	NA
FARMERS AND N	MERCHANTS BANK	1	\$126,252.00	0.05%	\$0.00	NA
FARMERS BANK CORPORATION	& TRUST, NA, A	6	\$832,275.00	0.32%	\$0.00	
FARMERS STATE CORPORATION	E BANK, IOWA	1	\$123,500.00	0.05%	\$0.00	NA
	Γ & SAVINGS BANK	1	\$140,000.00	0.05%	0.00	NA
	T AND SAVINGS BANK ET PO BOX 7980,	1	\$125,000.00			
FARMINGTON FI	NANCIAL GROUP, LLC MITED LIABILITY	2	\$267,250.00	0.1%	0 \$0.00	NA
FARMINGTON FI	NANCIAL GROUP, LLC, MITED LIABILITY	3	\$393,665.00	0.15%	\$0.00	NA
•	•		•	•		•

COMPANY				
FIDELITY BANK	1	\$135,920.00	0.05% 0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	20	\$2,624,938.54	1.02% 0 \$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.05% 0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$140,000.00		NA 0
FIRST AMERICAN BANK	1	\$126,171.97	0.05% 0 \$0.00	NA 0
FIRST BANK & TRUST	4	\$542,475.00	0.21% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,588.30	0.11% 0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$400,182.70	0.16% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00		NA 0
FIRST BANK PUERTO RICO	2	\$273,574.39	0.11% 0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A.	2	\$228,400.00	0.09% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$113,600.00	0.04% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,500.00	0.14% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$244,531.14	0.1% 0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	4	\$513,119.67	0.2% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.05% 0 \$0.00	NA 0
FIRST COLLINSVILLE BANK	3	\$393,714.86	0.15% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$256,835.75	0.1% 0 \$0.00	NA 0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$120,000.00		NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,600.00		NA 0
FIRST FEDERAL BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$653,956.00		NA 0
FIRST FEDERAL SAVINGS BANK	1	\$142,500.00	0.06% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,812.53		NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$117,422.88	0.05% 0 \$0.00	NA 0
FIRST FLIGHT FCU	1	\$147,000.00		NA 0
FIRST HAWAIIAN BANK	1	\$130,400.00	0.05% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$547,350.00	0.21% 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,900.00	0.04% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.04% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,600.00	0.06% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$402,853.00	0.16% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,425.94	0.06% 0 \$0.00	NA 0
IDANO LLC	1	\$121,432.32	0.05% 0 \$0.00	NA 0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF	 				
	IDAHO, LLC	,	1	1		
	FIRST MORTGAGE COMPANY, LLC	3	\$410,993.00	0.16% (	0.00	NA 0
	FIRST NATIONAL BANK	2			0 \$0.00	
	FIRST NATIONAL BANK ALASKA	3	1	1		NA 0
	FIRST NATIONAL BANK MIDWEST	1	\$119,700.00			NA 0
	FIRST NATIONAL BANK OF LE CENTER	1	\$112,000.00	1		NA 0
	FIRST NATIONAL BANK OF ST LOUIS	3	1			NA 0
	FIRST NIAGARA BANK, N.A.	11				NA 0
	FIRST NORTHERN CREDIT UNION	1	\$143,000.00			NA 0
	FIRST OKLAHOMA MORTGAGE LLC	2		1	0 \$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$148,000.00			NA 0
	FIRST PLACE BANK	176	i i			1
	FIRST REPUBLIC BANK	1,5	\$540,764.52	1		NA 0
	FIRST SECURITY STATE BANK	1	\$117,000.00			
	FIRST STATE BANK NEBRASKA	2				NA 0
	FIRST STATE BANK, A NEBRASKA	1	\$130,000.00			
	BANKING CORPORATION		·			
	FIRST STATE COMMUNITY BANK	1	\$119,823.22	0.05%	0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$256,600.00	0.1%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$230,829.00	0.09%	0 \$0.00	NA 0
<u> </u>	FIRST-CITIZENS BANK & TRUST	$\overline{}$	<del>                                     </del>		+	
	COMPANY	5	\$642,913.23	0.25%	0.00	NA
	FIRSTAR BANK	1	\$141,000.00	0.05%	0 \$0.00	NAC
	FIRSTAR BANK NA	1	\$146,200.00			NAC
	FIRSTBANK	2				NA (
	FIRSTMERIT BANK, N.A.	17				NA (
	FIVE STAR CREDIT UNION	1		1		
	FORT COMUNITY CREDIT UNION	3	1			NA (
	FORUM CREDIT UNION	10	· ' ' '		_	NA (
	FOX VALLEY SAVINGS BANK	2				
	FREMONT BANK	22			+	NA
	FULTON BANK, N.A.	7				NA (
	GATEWAY BANK MORTGAGE, INC	1	\$130,915.28	1		NA
	GATEWAY BANK MORTGAGE, INC.	1	\$128,818.24			NA (
	GATEWAY FUNDING DIVERSIFIED					
	MORTGAGE SERVICES L.P.	1	\$145,000.00	0.06%	0.00	NA
	GIFFORD STATE BANK	1	\$112,000.00	0.04%	0 \$0.00	NA
	GMFS LLC	3		t t		NA
	GOLDEN BELT BANK FSA	1	\$122,220.00	1		NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$427,524.52	1		NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$150,000.00			
	Abboti					

UNION   GRAND BANK NA			-			
GRAND RIVER BANK		1	\$131,800.00	0.05% 0	\$0.00	NA 0
GREAT RIVER FCY	GRAND BANK NA	1	\$143,920.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK   1   \$135,000.00   0.05%   0.000   NA	GRAND RIVER BANK	1	\$140,650.00	0.05% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE   1   \$111,200.00   0.04%   0\$0.00   NA	GREAT RIVER FCY	1	\$146,000.00	0.06% 0	\$0.00	NA 0
SERVICES   1	GREAT WESTERN BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION   1   \$121,250.00   0.05%   0   80.00   NA		1	\$111,200.00	0.04%	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	GREYLOCK FEDERAL CREDIT UNION	4	\$532,600.00	0.21% 0	\$0.00	NA 0
CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTY LOAN & REAL ESTATE CO. 2 \$257,750.00 0.1% 0 \$0.00 NA GUARANTY TRUST COMPANY 7 \$869,865.00 0.34% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$111,700.00 0.04% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY 2 \$232,500.00 0.09% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 7 \$931,691.19 0.36% 0 \$0.00 NA HAMPZE BANK 1 \$122,000.00 0.05% 0 \$0.00 NA HANTZ BANK 4 MICHIGAN 1 \$114,500.00 0.05% 0 \$0.00 NA HARBORONE BANK 3 \$420,000.00 0.16% 0 \$0.00 NA HARPETH MORTGAGE, LLC 1 \$115,487.05 0.05% 0 \$0.00 NA HARPETH MORTGAGE, LLC 1 \$115,487.05 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 2 \$240,150.00 0.09% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.06% 0 \$0.00 NA HERITAGE BANK A NEBRASKA BANKING CORPORATION 1 \$114,500.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HERITAGE BANK NATIONAL 1 \$146,400.00 0.05% 0 \$0.00 NA HOLYOKE CREDIT UNION 1 \$115,000.00 0.04% 0 \$0.00 NA HOME FINANCING CENTER, INC. 2 \$262,146.41 0.1% 0 \$0.00 NA HOME FINANCING CENTER, INC. 2 \$262,146.41 0.1% 0 \$0.00 NA HOME LOANS TODAY	GTE FEDERAL CREDIT UNION	1	\$121,250.00	0.05% 0	\$0.00	NA 0
DELAWARE CORPORATION   3   \$272,353.06   0.11% 0   \$0.00   NA     GUARANTY LOAN & REAL ESTATE CO.   2   \$257,750.00   0.1% 0   \$0.00   NA     GUARANTY TRUST COMPANY   7   \$869,865.00   0.34% 0   \$0.00   NA     GUARDIAN CREDIT UNION   1   \$111,700.00   0.04% 0   \$0.00   NA     GUARDIAN MORTGAGE COMPANY   3   \$385,888.38   0.15% 0   \$0.00   NA     GUILD MORTGAGE COMPANY   2   \$232,500.00   0.09% 0   \$0.00   NA     GUILD MORTGAGE COMPANY   7   \$931,691.19   0.36% 0   \$0.00   NA     GUILD MORTGAGE COMPANY   7   \$931,691.19   0.36% 0   \$0.00   NA     GUILD MORTGAGE COMPANY   7   \$931,691.19   0.36% 0   \$0.00   NA     HAMPEN BANK   2   \$247,900.00   0.1% 0   \$0.00   NA     HAMPEN BANK   1   \$122,000.00   0.05% 0   \$0.00   NA     HANTZ BANK   1   \$116,000.00   0.05% 0   \$0.00   NA     HANTZ BANK   3   \$420,000.00   0.16% 0   \$0.00   NA     HARBOR CREDIT UNION   1   \$114,500.00   0.04% 0   \$0.00   NA     HARBORONE BANK   3   \$420,000.00   0.16% 0   \$0.00   NA     HEARTLAND CREDIT UNION   3   \$365,343.74   0.14% 0   \$0.00   NA     HERGET BANK, NATIONAL   2   \$240,150.00   0.09% 0   \$0.00   NA     HERITAGE BANK NATIONAL   2   \$240,150.00   0.09% 0   \$0.00   NA     HERITAGE BANK NATIONAL   3   \$114,000.00   0.05% 0   \$0.00   NA     HERITAGE BANK NATIONAL   3   \$146,400.00   0.06% 0   \$0.00   NA     HERITAGE BANK NATIONAL   1   \$146,400.00   0.05% 0   \$0.00   NA     HERITAGE BANK NATIONAL   1   \$146,400.00   0.05% 0   \$0.00   NA     HERITAGE BANK NATIONAL   1   \$146,400.00   0.05% 0   \$0.00   NA     HERITAGE BANK AND TRUST COMPANY   2   \$280,825.00   0.11% 0   \$0.00   NA     HERITAGE BANK AND TRUST COMPANY   2   \$280,825.00   0.11% 0   \$0.00   NA     HOLY ROSARY REGIONAL CREDIT   1   \$129,000.00   0.4% 0   \$0.00   NA     HOLY ROSARY REGIONAL CREDIT   1   \$129,000.00   0.4% 0   \$0.00   NA     HOME FEDERAL BANK   8   \$1.035,600.00   0.4% 0   \$0.00   NA     HOME FEDERAL BANK   8   \$1.035,600.00   0.4% 0   \$0.00   NA     HOME FEDERAL BANK   1   \$138,930.00   0.05% 0   \$0.00   NA     HOME FEDERAL BANK   1   \$115,000,00   0.05		1	\$91,000.00	0.04% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY   7   \$869,865.00   0.34%   0\$0.00   NA     GUARDIAN CREDIT UNION   1   \$111,700.00   0.04%   0\$0.00   NA     GUARDIAN MORTGAGE COMPANY   3   \$385,888.38   0.15%   0\$0.00   NA     GUILD MORTGAGE COMPANY   2   \$232,500.00   0.09%   0\$0.00   NA     GUILD MORTGAGE COMPANY   2   \$232,500.00   0.09%   0\$0.00   NA     GUILD MORTGAGE COMPANY   3   \$931,691.19   0.36%   0\$0.00   NA     GUILD MORTGAGE COMPANY   4   \$122,000.00   0.09%   0\$0.00   NA     HAMPDEN BANK   2   \$247,900.00   0.1%   0\$0.00   NA     HANTZ BANK   1   \$112,000.00   0.05%   0\$0.00   NA     HANTZ BANK   3   \$420,000.00   0.05%   0\$0.00   NA     HARBOR CREDIT UNION   1   \$114,500.00   0.04%   0\$0.00   NA     HARPETH MORTGAGE, LLC   1   \$115,487.05   0.05%   0\$0.00   NA     HERGET BANK , NATIONAL   2   \$240,150.00   0.09%   0\$0.00   NA     HERGET BANK , A NEBRASKA   BANKING CORPORATION   1   \$146,400.00   0.06%   0\$0.00   NA     HERITAGE BANK AND TRUST COMPANY   2   \$280,825.00   0.11%   0\$0.00   NA     HILLS BANK AND TRUST COMPANY   2   \$280,825.00   0.11%   0\$0.00   NA     HILLS BANK AND TRUST COMPANY   2   \$280,825.00   0.11%   0\$0.00   NA     HOLY OKE CREDIT UNION   1   \$112,000.00   0.04%   0\$0.00   NA     HOLY OKE CREDIT UNION   1   \$112,000.00   0.04%   0\$0.00   NA     HOME FEDERAL BANK   8   \$1,035,600.00   0.4%   0\$0.00   NA     HOME FOLONIS TODAY   1   \$138,930.00   0.05%   0\$0.00   NA		3	\$272,335.66	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	GUARANTY LOAN & REAL ESTATE CO.	2	\$257,750.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.   3   \$385,888.38   0.15%   0   \$0.00   NA   (Could be not	GUARANTY TRUST COMPANY	7	\$869,865.00			NA 0
INC.   3   \$385,888.38   0.15% 0.50.00   NAC	GUARDIAN CREDIT UNION	1	\$111,700.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HAMPDEN BANK  2 \$247,900.00  0.1% 0 \$0.00  NA HANTZ BANK  1 \$122,000.00  0.05% 0 \$0.00  NA HANTZ BANK, A MICHIGAN CORPORATION  1 \$116,000.00  0.05% 0 \$0.00  NA HARBOR CREDIT UNION  HARBORONE BANK  3 \$420,000.00  0.06% 0 \$0.00  NA HARPETH MORTGAGE, LLC  1 \$115,487.05  0.05% 0 \$0.00  NA HERGET BANK, NATIONAL ASSOCIATION  HERITAGE BANK NATIONAL ASSOCIATION  HERITAGE BANK, A NEBRASKA BANKING CORPORATION  HERITAGE BANK, A NEBRASKA BANKING CORPORATION  HILLS BANK AND TRUST COMPANY CORPORATION  HOLY ROSARY REGIONAL CREDIT UNION  HOLY ROSARY REGIONAL CREDIT UNION  HOLY ROSARY REGIONAL CREDIT UNION  HOLY OSARY REGIONAL CREDIT UNION  HOLY	·	3	\$385,888.38	0.15% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	GUILD MORTGAGE COMPANY	2	\$232,500.00	0.09% 0	\$0.00	NA 0
HANTZ BANK	· ·	7	\$931,691.19	0.36% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN   1   \$116,000.00   0.05% 0 \$0.00   NA (CORPORATION   1   \$114,500.00   0.04% 0 \$0.00   NA (CORPORATION   1   \$114,500.00   0.04% 0 \$0.00   NA (CORPORATION   1   \$114,500.00   0.04% 0 \$0.00   NA (CORPORATION   1   \$115,487.05   0.05% 0 \$0.00   NA (CORPORATION   1   \$115,487.05   0.05% 0 \$0.00   NA (CORPORATION   1   \$146,400.00   0.09% 0 \$0.00   NA (CORPORATION   1   \$146,400.00   0.06% 0 \$0.00   NA (CORPORATION   1   \$131,200.00   0.05% 0 \$0.00   NA (CORPORATION   1   \$131,200.00   0.05% 0 \$0.00   NA (CORPORATION   1   \$129,000.00   0.11% 0 \$0.00   NA (CORPORATION   1   \$129,000.00   0.05% 0 \$0.00   NA (CORPORATION   1   \$129,000.00   0.05% 0 \$0.00   NA (CORPORATION   1   \$129,000.00   0.05% 0 \$0.00   NA (CORPORATION   1   \$115,000.00   0.05% 0 \$0.00   NA (CORPORATION   1   \$115,000.00   0.04% 0 \$0.00   NA (CORPORATION   1   \$1138,930.00   0.05% 0 \$	HAMPDEN BANK	2	\$247,900.00	0.1% 0	\$0.00	NA 0
CORPORATION	HANTZ BANK	1	\$122,000.00	0.05% 0	\$0.00	NA 0
HARBORONE BANK   3		1	\$116,000.00	0.05%	\$0.00	NA 0
HARPETH MORTGAGE, LLC	HARBOR CREDIT UNION	1	\$114,500.00	0.04% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION   3   \$365,343.74   0.14%   0   \$0.00   NA     HERGET BANK, NATIONAL   2   \$240,150.00   0.09%   0   \$0.00   NA     ASSOCIATION   2   \$240,150.00   0.06%   0   \$0.00   NA     HERITAGE BANK NATIONAL   1   \$146,400.00   0.06%   0   \$0.00   NA     HERITAGE BANK, A NEBRASKA   1   \$131,200.00   0.05%   0   \$0.00   NA     HERITAGE BANK, A NEBRASKA   1   \$131,200.00   0.05%   0   \$0.00   NA     HILLS BANK AND TRUST COMPANY   2   \$280,825.00   0.11%   0   \$0.00   NA     HILLS BANK AND TRUST COMPANY, CORPORATION   3   \$361,500.00   0.14%   0   \$0.00   NA     HOLY ROSARY REGIONAL CREDIT   1   \$129,000.00   0.05%   0   \$0.00   NA     HOLYOKE CREDIT UNION   1   \$115,000.00   0.04%   0   \$0.00   NA     HOME FEDERAL BANK   8   \$1,035,600.00   0.4%   0   \$0.00   NA     HOME FINANCING CENTER, INC.   2   \$262,146.41   0.1%   0   \$0.00   NA     HOME LOANS TODAY   1   \$138,930.00   0.05%   0   \$0.00   NA     HOME SAVINGS & LOAN COMPANY OF	HARBORONE BANK	3	\$420,000.00	0.16% 0	\$0.00	NA 0
HERGET BANK, NATIONAL   2   \$240,150.00   0.09% 0 \$0.00   NA (   ASSOCIATION   1   \$146,400.00   0.06% 0 \$0.00   NA (   ASSOCIATION   1   \$146,400.00   0.06% 0 \$0.00   NA (   ASSOCIATION   1   \$131,200.00   0.05% 0 \$0.00   NA (   HERITAGE BANK, A NEBRASKA   BANKING CORPORATION   1   \$131,200.00   0.05% 0 \$0.00   NA (   HILLS BANK AND TRUST COMPANY   2   \$280,825.00   0.11% 0 \$0.00   NA (   HILLS BANK AND TRUST COMPANY   3   \$361,500.00   0.14% 0 \$0.00   NA (   CORPORATION   1   \$129,000.00   0.05% 0 \$0.00   NA (   HOLY ROSARY REGIONAL CREDIT   1   \$129,000.00   0.05% 0 \$0.00   NA (   HOLYOKE CREDIT UNION   1   \$115,000.00   0.04% 0 \$0.00   NA (   HOME FEDERAL BANK   8   \$1,035,600.00   0.4% 0 \$0.00   NA (   HOME FINANCING CENTER, INC.   2   \$262,146.41   0.1% 0 \$0.00   NA (   HOME LOANS TODAY   1   \$138,930.00   0.05% 0 \$0.00   NA (   HOME SAVINGS & LOAN COMPANY OF   1   \$138,930.00   0.05% 0 \$0.00   NA (   HOME SAVINGS & LOAN COMPANY OF   1   \$138,930.00   0.05% 0 \$0.00   NA (   HOME SAVINGS & LOAN COMPANY OF   1   \$138,930.00   0.05% 0 \$0.00   NA (   HOME SAVINGS & LOAN COMPANY OF   1   \$138,930.00   0.05% 0 \$0.00   NA (   HOME SAVINGS & LOAN COMPANY OF   1   \$138,930.00   0.05% 0 \$0.00   NA (   HOME SAVINGS & LOAN COMPANY OF   1   \$138,930.00   0.05% 0 \$0.00   NA (   HOME SAVINGS & LOAN COMPANY OF   1   \$138,930.00   0.05% 0 \$0.00   NA (   HOME SAVINGS & LOAN COMPANY OF   1   \$100.00   1   1   1   1   1   1   1   1   1	HARPETH MORTGAGE, LLC	1	\$115,487.05	0.05% 0	\$0.00	NA 0
ASSOCIATION  HERITAGE BANK NATIONAL ASSOCIATION  HERITAGE BANK, A NEBRASKA BANKING CORPORATION  HILLS BANK AND TRUST COMPANY CORPORATION  HOLY ROSARY REGIONAL CREDIT UNION  HOLYOKE CREDIT UNION  HOME FEDERAL BANK HOME FINANCING CENTER, INC.  2 \$240,150.00 0.09% 0 \$0.00 NA(0 \$0.00 0.06% 0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 0.05% 0 \$0.00 NA(0 \$0.00	HEARTLAND CREDIT UNION	3	\$365,343.74	0.14% 0	\$0.00	NA 0
ASSOCIATION  HERITAGE BANK, A NEBRASKA BANKING CORPORATION  HILLS BANK AND TRUST COMPANY CORPORATION  HOLY ROSARY REGIONAL CREDIT UNION  HOLYOKE CREDIT UNION  HOME FEDERAL BANK HOME FINANCING CENTER, INC.  1 \$131,200.00 1 0.05% 0 \$0.00 1 NA (0.05% 0 \$0.00) 1 \$131,200.00 1 0.05% 0 \$0.00 1 NA (0.05% 0 \$0.00) 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$115,000.00 1	, , , , , , , , , , , , , , , , , , , ,	2	\$240,150.00	0.09% 0	\$0.00	NA 0
BANKING CORPORATION   1		1	\$146,400.00	0.06% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION    3   \$361,500.00   0.14%   0 \$0.00   NA (0		1	\$131,200.00	0.05% 0	\$0.00	NA 0
CORPORATION  HOLY ROSARY REGIONAL CREDIT UNION  HOLYOKE CREDIT UNION  HOME FEDERAL BANK  HOME FINANCING CENTER, INC.  HOME LOANS TODAY  HOME SAVINGS & LOAN COMPANY OF	HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.11% 0	\$0.00	NA 0
UNION  HOLYOKE CREDIT UNION  HOME FEDERAL BANK  NA (0 \$0.00	· ·	3	\$361,500.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK 8 \$1,035,600.00 0.4% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 2 \$262,146.41 0.1% 0 \$0.00 NA 0 HOME LOANS TODAY 1 \$138,930.00 0.05% 0 \$0.00 NA 0 HOME SAVINGS & LOAN COMPANY OF		1	\$129,000.00	0.05% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC. 2 \$262,146.41 0.1% 0 \$0.00 NA ( HOME LOANS TODAY 1 \$138,930.00 0.05% 0 \$0.00 NA ( HOME SAVINGS & LOAN COMPANY OF	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04% 0	\$0.00	NA 0
HOME LOANS TODAY 1 \$138,930.00 0.05% 0 \$0.00 NA(	HOME FEDERAL BANK	8	\$1,035,600.00			NA 0
HOME SAVINGS & LOAN COMPANY OF	HOME FINANCING CENTER, INC.	2	\$262,146.41			NA 0
HOME SAVINGS & LOAN COMPANY OF 1 \$144,400,00 0,060% 0 \$0.00 NA		1	\$138,930.00	0.05% 0	\$0.00	NA 0
YOUNGSTOWN 1 \$144,400.00 0.00% 0 50.00 NA		1	\$144,400.00	0.06% 0	\$0.00	NA 0

HOMESTEAD FUNDING CORP.	7	\$888,345.60	0.35%	00.00	NA 0
HOMETOWN LENDERS LLC	1	\$115,175.00	0.04%	00.00	NA 0
HONOR CREDIT UNION	2	\$247,000.00	0.1%	00.00	NA 0
HORIZON BANK, N.A.	5	\$684,807.38	0.27%	00.00	NA 0
HSBC BANK USA, N.A.	3	\$779,503.75		00.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$425,797.10	0.17%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$137,772.70	0.05%	0.00\$	NA 0
IAB FINANCIAL BANK	2	\$231,654.39			NA 0
IBERIABANK MORTGAGE COMPANY	7	\$887,216.67	0.35%	_	NA 0
IDAHO CENTRAL CREDIT UNION	10	\$1,300,208.38	0.51%		NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$529,913.10			NA 0
IMORTGAGE.COM, INC.	6	\$818,051.42	0.32%	0.00	NA 0
INDEPENDENT BANK	4	\$496,590.00	0.19%	\$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$134,900.00	0.05%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION	1	\$145,480.55	0.06%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,520.00	0.04%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.05%	00.00	NA 0
IOWA STATE BANK	1	\$137,900.00	0.05%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$150,000.00	0.06%	00.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.05%	00.00	NA 0
JORDAN FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$134,197.57	0.05%	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$114,000.00	0.04%	\$0.00	NA 0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$114,520.25	0.04%	0.00\$	NA 0
KINECTA FEDERAL CREDIT UNION	64	\$14,598,185.45	5.69%		NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$143,000.00	0.06%		NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.06%	0.00	NA 0
LAKE MICHIGAN CREDIT UNION	26	\$3,331,097.72	1.3%	\$0.00	NA C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA
LANDMARK CREDIT UNION	28	\$3,583,701.95	1.4%	\$0.00	NA 0
LASALLE STATE BANK	1	\$120,000.00	0.05%	0.00	NA 0
LAYTON STATE BANK	1	\$120,000.00	0.05%	\$0.00	NA 0
LEADER BANK N.A.	1	\$150,000.00	0.06%	\$0.00	NA 0

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LEADER BANK, N.A.	3	\$410,750.00	0.16% (	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$112,575.00		\$0.00	NA
LEGACY GROUP LENDING, INC., A	10	Φ1 221 000 CO	0.500/.0	φο οο	D.T.A.
WASHINGTON CORPORATION	10	\$1,331,809.60	0.52%	)\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$119,661.26	0.05%	\$0.00	NA
LIBERTY BANK	2	\$256,700.00	0.1%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$122,000.00	0.05%	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$116,800.00	0.05%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$119,819.26	0.05%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF	1	¢124 901 12	0.050/	1 ¢0 00	NIA
NEB	1	\$134,801.12	0.05%	750.00	NA
LINCOLN SAVINGS BANK	3	\$351,431.10	0.14%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$787,344.30	0.31%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.06%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A	1	\$150,000.00	0.06%	00.02	NA
N.Y. CORPORATION	1	\$130,000.00	0.00%	7,50.00	NA
M/I FINANCIAL CORP.	1	\$118,000.00	0.05%	\$0.00	NA
MACATAWA BANK	1	\$129,005.40	0.05%	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$120,000.00	0.05%	\$0.00	NA
MACON BANK, INC	1	\$123,750.00	0.05%	\$0.00	NA
MAGNA BANK	1	\$147,200.00	0.06%	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$142,800.00	0.06%	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$111,662.09	0.04% (	00.02	NA
MANUFACTURERS BANK AND TRUST	1				
COMPANY	3	\$377,730.34			NA
MARINE CREDIT UNION	1	\$129,600.00	0.05%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00	0.11%	\$0.00	NA
MEGAMERICA MORTGAGE GROUP	1	\$117,223.18	0.05% (	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$287,700.00	0.11% (		NA
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.05%		NA
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$113,236.61	0.04%		NA
MEMBERS COOPERATIVE CREDIT	1	\$115,259.95	0.04% (	\$0.00	NA
UNION	_	,			
MERCANTILE BANK OF MICHIGAN	2	\$232,585.74	0.09% (	1	NA
MERCHANTS BANK	1	\$121,447.03	0.05%	30.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$611,906.15	0.24%	\$0.00	NA
METRO BANK	1	\$127,500.00	0.05%	\$0.00	NA
METRO CREDIT UNION	1	\$148,400.00	0.06% (		NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$121,397.29	0.05%		NA
METROPOLITAN BANK	1	\$122,227.54	0.05% (	00 02	NA
MILIKOF OLITAN DANK	1	9144,441.34	U.U <i>J 70</i> (	յաս.սս	INA

MID AMERICA MORTGAGE	2	\$297,638.14	0.12%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT	2	\$234,720.00	0.09%	00 02	NA 0
UNION		\$234,720.00		,	NAU
MIDCOUNTRY BANK	1	\$138,798.21	0.05%	_	NA 0
MIDLAND STATES BANK	3	\$404,800.00	0.16%	\$0.00	NA 0
MIDWEST BANK	1	\$119,000.00	0.05%	\$0.00	NA 0
MIDWEST BANK N.A.	3	\$409,593.96	0.16%	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL	1	\$139,344.81	0.05%	00.02	NA 0
CREDIT UNION	1	·			
MINNESOTA BANK AND TRUST	1	\$125,760.00	0.05%		NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%		NA 0
MORTGAGE INVESTORS GROUP	1	\$140,000.00		_	NA 0
MORTGAGE MARKETS CUSO	3	\$420,350.00	0.16%	_	NA 0
MORTGAGENETWORK	1	\$120,000.00	0.05%	\$0.00	NA 0
MOUND CITY BANK	1	\$137,750.00	0.05%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	15	\$1,905,215.42	0.74%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF	3	\$377,881.70	0.15%	00 02	NA 0
GLACIER BANK, CORPORATION	3	·			
MOUNTAIN WEST FINANCIAL,INC	1	\$137,500.00	0.05%		NA 0
MOVEMENT MORTGAGE, LLC	1	\$124,450.00	0.05%	_	NA 0
NAT RES - NEVADA	1	\$120,000.00	0.05%		NA 0
NATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A	1	\$119,823.22	0.05%	0.00\$(	NA 0
NATIONAL BANKING ASSOCIATION	_	·			
NATIONAL BANK OF COMMERCE	3	\$381,550.00	0.15%		NA 0
NATIONAL BANK OF OHIO	2	\$256,700.00		0.00	NA 0
NATIONSTARMORTGAGE	1	\$123,325.98	0.05%	)\$0.00	NA 0
NATIONWIDE ADVANTAGE	2	\$245,900.00	0.1%	0.00\$0	NA 0
MORTGAGE COMPANY	1	φ1 <b>21</b> (00 00	0.050/	2000	
NATIONWIDE BANK	1	\$121,600.00			NA 0
NCB, FSB	1	\$120,300.00			
NEBRASKA BANK OF COMMERCE	1	\$143,910.00	0.06%	)\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$270,004.48	0.11%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$291,000,00	0.15%	00.00	NA 0
	3	\$381,000.00	0.15% (	_	
NORTH VALLEY BANK	1	\$118,400.00		\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$524,000.00			NA 0
NORTHWESTERN MORTGAGE CO.	5	\$627,682.02	0.24%		NA 0
OAK BANK	1	\$128,000.00	0.05%		NA 0
OCEANFIRST BANK	1	\$150,000.00	0.06%		NA 0
OCMBC, INC	1	\$148,932.54	0.06%		NA 0
OLD FLORIDA NATIONAL BANK	2	\$226,272.93	0.09%	J\$U.UU	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$382,000.00	0.15%	\$0.00	NA 0
	1	\$147,000,00	0.060/	160.00	NIA O
OMEGA MORTGAGE COMPANY	1	\$147,000.00	0.06%		NA 0
ON Q FINANCIAL, INC.	1	\$133,798.18	0.05%	ՍՆ.ՍՄ	NA 0

	OOSTBURG STATE BANK	1	\$121,500.00	0.05%	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$134,809.00		\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	6	\$771,300.00		\$0.00	NA 0
	ORRSTOWN BANK	1	\$110,500.00			NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$358,850.00			NA 0
	PARK CITY CREDIT UNION	1	\$118,750.00		_	NA 0
	PARK STERLING BANK	1	\$142,400.00			NA 0
	PARKSIDE LENDING, LLC	2	\$247,000.00		\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,200.00	0.05% (	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$488,955.65	0.19% (		NA 0
	PENTAGON FEDERAL C. U.	1	\$138,000.00	0.05% (	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$137,700.00			NA 0
	PEOPLES BANK, NATIONAL	4	\$500.650.00	0.207	00.00	
	ASSOCIATION	4	\$509,650.00	0.2%	\$0.00	NA 0
	PEOPLES INDEPENDENT BANK	1	\$117,708.00	0.05%		NA 0
	PEOPLES STATE BANK	3	\$393,320.00	0.15% (	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.04% (	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A	1	\$145,000.00	0.06% (	00 02	NA 0
	WYOMING BANKING CORPORATION	1	φ145,000.00	0.00%	, φυ.υυ	NAU
	PINNACLE BANK - WYOMING, A	1	\$120,000.00	0.05%	\$0.00	NA 0
	WYOMING CORPORATION	1	·			
	PINNACLE BANK OF SC	1	\$111,842.19	0.04%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE		<b>011 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3</b>	00:01	) do c c c	
	CORPORATION, A CALIFORNIA	1	\$115,000.00	0.04%	\$0.00	NA 0
	CORPORATION  DINNIACIE MORTCACE, INC.	1	¢520 107 70	0.210/	00.00	NT A
	PINNACLE MORTGAGE, INC.	1	\$539,186.68	0.21%	50.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	4	\$498,457.22	0.19% (	\$0.00	NA 0
	PIONEER NATIONAL BANK, A			+		
	MINNESOTA CORPORATION	1	\$132,368.15	0.05%	\$0.00	NA 0
	PLAINS COMMERCE BANK	3	\$380,944.61	0.15% (	\$0.00	NA 0
	PLATTE VALLEY STATE BANK &	3	, ,			
	TRUST COMPANY	1	\$140,000.00	0.05%	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	2	\$230,056.15	0.09% (	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$231,100.00	0.09%	_	NA 0
	PMAC LENDING SERVICES, INC.	2	\$666,600.93	0.26%		NA 0
	PNC MORTGAGE, A DIVISION OF PNC		·			
	BANK, N.A.	1	\$123,693.89	0.05%	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT	1	¢120,000,00	0.050/	00.00	NT A
	UNION	I	\$138,800.00	0.05%	120.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.05%	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.05%	\$0.00	NA 0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$113,447.08	0.04% (	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL	1	\$114,002,72	0.04% (	00.02	
	COMPANY	1	\$114,082.72			NA 0
	PRIMESOURCE MORTGAGE INC.	1	\$114,837.96	0.04% (		NA 0
	PRIMESOUTH	1	\$116,835.15	0.05%	\$0.00	NA 0
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PRIMESOUTH BANK	1	\$124,000.00	0.05% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$128,105.00	0.05% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$281,200.00	0.11% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A	1	\$143,560.00	0.06% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	\$145,500.00		INA
PROSPERITY BANK	1	\$119,823.22	0.05% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.06% 0 \$0.00	NA
PROVINCIAL BANK	1	\$145,000.00	0.06% 0 \$0.00	NA
PSECU	5	\$663,704.20	0.26% 0 \$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$125,912.02	0.05% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA
PULASKI BANK	1	\$111,994.76	0.04% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$127,100.00	0.05% 0 \$0.00	NA
PUTNAM BANK	1	\$138,750.00	0.05% 0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$140,800.00	0.05% 0 \$0.00	NA
RCB BANK	3	\$391,800.00	0.15% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$774,106.00	0.3% 0 \$0.00	NA
RED RIVER BANK	1	\$142,721.86	0.06% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$539,630.00	0.21% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,551.17	0.05% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,900.00	0.05% 0 \$0.00	NA
RENASANT BANK	2	\$274,100.00	0.11% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$511,072.84	0.2% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$652,352.54	0.25% 0 \$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$112,167.99	0.04% 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$138,500.00	0.05% 0 \$0.00	NA
RIVER CITIES BANK	1	\$118,500.00	0.05% 0 \$0.00	NA
RIVERLAND CREDIT UNION	1	\$131,000.00	0.05% 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$145,774.25	0.06% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$360,518.00	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$135,590.12	0.05% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$142,500.00	0.06% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	4	\$534,483.38	0.21% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$283,845.00	0.11% 0 \$0.00	NA
ROYAL CREDIT UNION	17	\$2,237,008.01	0.87% 0 \$0.00	NA
RPM MORTGAGE, INC	22	\$4,499,704.63	1.75% 0 \$0.00	NA
RPM MORTGAGE, INC.	40	\$7,966,432.97	3.1% 0 \$0.00	NA
S&T BANK	4	\$485,976.00	0.19% 0 \$0.00	NA

SABINE STATE BANK & TRUST CO., INC.	2	\$271,647.00	0.11%	\$0.00	NA
SALAL CREDIT UNION	1	\$113,000.00	0.04%	0\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$134,805.49	0.05%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.04%	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$773,200.00	0.3%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,819.26	0.05%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$781,649.06	0.3%	0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$115,832.87	0.05%	\$0.00	NA
SECURANT BANK AND TRUST	1	\$68,410.24	0.03%	0.00	NA
SECURITY FIRST BANK	1	\$143,060.00	0.06%	0.00\$	NA
SECURITY NATIONAL BANK	1	\$132,000.00	0.05%	0.00\$	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$119,300.00	0.05%	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	2	\$244,325.00	0.1%	0 \$0.00	NA
SFMC, LP	1	\$112,575.00	0.04%	0.00\$	NA
SHEA MORTGAGE INC.	3	\$399,062.00	0.16%		NA
SHORE MORTGAGE	1	\$119,920.00	0.05%	0.00\$	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,287,950.31	0.89%	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0.00\$	NA
SOMERSET TRUST COMPANY	2	\$236,025.00	0.09%	0.00\$	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0 \$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.06%	0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$119,823.22	0.05%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.04%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$118,042.79	0.05%	00.00	NA
SOVEREIGN BANK, N.A.	3	\$398,400.00	0.16%	0.00	NA
SPACE COAST CREDIT UNION	2	\$257,822.24	0.1%	00.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$121,505.00	0.05%	0.00	NA
STANDARD MORTGAGE CORP	1	\$121,600.00	0.05%	00.00	NA
STANFORD FCU	1	\$543,233.51	0.21%		NA
STATE BANK FINANCIAL	2	\$299,625.00	0.12%		NA
STATE BANK OF NEW RICHLAND	1	\$114,834.30	0.04%	0.00\$	NA
STATE BANK OF SOUTHWEST	1	\$112,000.00	0.04%	\$0.00	NA
MISSOURI					

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,250.00	0.05%	0 \$0.00	NA
STEARNS LENDING INC.	47	\$6,439,443.66	2.51%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,918,639.84	0.75%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$136,325.00	0.05%	0\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,600.00	0.05%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.04%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,500.00	0.05%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,500.00	0.06%	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$385,745.00	0.15%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$352,800.00	0.14%	0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$148,320.00	0.06%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,817.84	0.05%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$639,517.33	0.25%	0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$282,000.00	0.11%	0\$0.00	NA
SUSQUEHANNA BANK	1	\$142,400.00	0.06%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	18	\$2,345,477.00	0.91%	0 \$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$121,823.01	0.05%	0 \$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$140,397.42	0.05%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.05%	0\$0.00	NA
TEXASLENDING.COM	2	\$254,072.51	0.1%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$237,000.00		0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,808.48	0.05%	0 \$0.00	NA
THE COLUMBIA BANK	2	\$266,532.00	0.1%	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,300.00		0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.05%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$116,827.63	0.05%	0 \$0.00	NA

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HENNING				
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$141,795.40	0.06% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$113,500.00	0.04% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$114,900.00	0.04% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$119,700.00	0.05% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,400.00	0.05% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$283,500.00	0.11% 0 \$0.00	NA
THE NATIONAL BANK OF INDINAAPOLIS	1	\$126,000.00	0.05% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$129,600.00	0.05% 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.04% 0 \$0.00	NA
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$242,790.93	0.09% 0 \$0.00	NA
THINK MUTUAL BANK	2	\$239,000.00	0.09% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05% 0 \$0.00	NA
TITONKA SAVINGS BANK	1	\$131,600.00	0.05% 0 \$0.00	NA
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$121,249.00	0.05% 0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$120,472.26	0.05% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$242,312.00	0.09% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,400.00	0.05% 0 \$0.00	NA
TOWNE MORTGAGE	1	\$146,368.48	0.06% 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$291,900.00	0.11% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$123,750.00	0.05% 0 \$0.00	NA
TWO RIVERS BANK	1	\$110,250.00	0.04% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$117,600.00	0.05% 0 \$0.00	NA
U S BANK HOME MORTGAGE	1	\$144,530.00	0.06% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$865,208.93	0.34% 0 \$0.00	NA
UNCLE CREDIT UNION	1	\$121,000.00	0.05% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$740,955.00	0.29% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,737,848.46	1.07% 0 \$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.05% 0 \$0.00	NA
UNIONBANK,N.A.	4	\$512,234.83	0.2% 0 \$0.00	NA
UNITED BANK &TRUST	3	\$368,500.00	0.14% 0 \$0.00	NA

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UNITED COMMUNITY BANK	2	\$252,000.00	0.1%	0 \$0.00	NA (
UNITED PRAIRIE BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$125,000.00	0.05%	0 \$0.00	NA (
THE STATE OF MINNE					
UNITED PRAIRIE BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$116,000.00	0.05%	0 \$0.00	NA (
THE STATE OF MINNESOTA					
UNITED VALLEY BANK	1	\$112,334.26	1	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	2	\$229,300.00	0.09%	0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$472,000.00	0.18%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$725,300.00	0.28%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$381,000.00	0.15%	0 \$0.00	NA (
URW COMMUNITY FEDERAL CREDIT UNION	1	\$113,439.94	0.04%	0 \$0.00	NA
USE FEDERAL CREDIT UNION	1	\$113,021.63	0.04%	0 \$0.00	NA (
USX FEDERAL CREDIT UNION	2	\$222,664.13	0.09%	0 \$0.00	NA (
V.I.P. MORTGAGE, INC.	1	\$112,337.91	0.04%	0.00	NA (
VACATIONLAND FEDERAL CREDIT UNION	2	\$260,775.43		0 \$0.00	
VALLEY BANK	2	\$263,911.40	0.1%	0 \$0.00	NA (
VALLEY NATIONAL BANK	5	\$688,997.04		0 \$0.00	NA (
VECTRA BANK COLORADO, NA	1	\$123,825.28		0 \$0.00	NA (
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$113,000.00		0\$0.00	
VERITAS FUNDING, LLC	1	\$136,125.00	0.05%	0 \$0.00	NA (
VISIONS FEDERAL CREDIT UNION	1	\$132,000.00		0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,750.00		0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,175.65	0.16%	0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,500.00	0.05%	0 \$0.00	NA
WASHINGTON COUNTY BANK	2	\$252,000.00	0.1%	0 \$0.00	NA (
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$144,000.00	0.06%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$389,652.12	0.15%	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$114,000.00	0.04%	0 \$0.00	NA (
WATERSTONE MORTGAGE CORP	1	\$148,675.00	0.06%	0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	3	\$397,861.31	0.16%	0 \$0.00	NA
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	WAUKESHA STATE BANK	2	\$296,250.00	0.12% 0 \$0.00	NA
	WEBSTER BANK, N.A.	5	\$696,110.25	0.27% 0 \$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$114,834.02	0.04% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$278,600.00	0.11% 0 \$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,750.00	0.04% 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$124,800.00	0.05% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$482,215.00	0.19% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$129,500.00	0.05% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.05% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$267,913.00	0.1% 0 \$0.00	NA
	WHITAKER BANK, INC.	1	\$120,000.00	0.05% 0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.05% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$108,403.21	0.04% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$144,000.00	0.06% 0 \$0.00	NA
	WINGSPAN PORTFOLIO	1	\$130,915.28	0.05% 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$112,000.00	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$265,441.98	0.1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$364,989.29	0.14% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$501,205.33	0.2% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$292,355.00	0.11% 0 \$0.00	NA
	Unavailable	2	\$282,762.19	0.05% 0 \$0.00	NA
Total		1,915	\$256,612,192.71	100% 0 \$0.00	
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3138W9SK7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$73,995.26	1.02% 0 \$0.00	NA
	AFFILIATED BANK	1	\$114,341.64	1.58% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$111,000.00	1.53% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$577,498.65	7.98% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$137,489.84	1.9% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$155,050.00	2.14% 0 \$0.00	NA
	BANK MUTUAL	1	\$107,870.47	1.49% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,470.00	1.8% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$156,050.00	2.16% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$324,250.00	4.48% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	1.88% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1		4.88% 0 \$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,263.94	2.39% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	2.6% 0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS					
	BANK	1	\$60,900.00	0.84% 0	\$0.00	NA 0
	ECU CREDIT UNION	1	\$84,681.96	1.17% 0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$84,532.26	1.17% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	3	\$594,696.03	8.22% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$362,268.08	5.01% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$257,500.00	3.56% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$147,000.00	2.03% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$169,142.00	2.34% 0	\$0.00	NA 0
	GAS & ELECTRIC CREDIT UNION	1	\$150,316.69	2.08% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$179,637.06	2.48% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$84,828.62	1.17% 0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$324,706.67	4.49% 0	\$0.00	NA 0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	2.21% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$211,000.00	2.92% 0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$108,200.00	1.5% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$284,190.63	3.93% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$140,400.00	1.94% 0	\$0.00	NA 0
	RIVERLAND CREDIT UNION	1	\$152,063.77	2.1% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$109,500.00	1.51% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$399,193.47	5.52% 0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$207,000.00			NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,962.01	1.52% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$114,772.24	1.6% 0	\$0.00	NA 0
Total		41	\$7,234,976.33	100% 0	\$0.00	0
3138W9SL5	1ST MIDAMERICA CREDIT UNION	1	\$182,400.00	0.05% 0	\$0.00	NA 0
	1ST MORTGAGES	3	\$895,273.27	0.23% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$276,000.00	0.07% 0	\$0.00	NA 0
	3RD FED BANK	1	\$388,550.00	0.1% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.06% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$493,000.00	0.12% 0	\$0.00	NA 0
	ABRI CREDIT UNION	1	\$169,750.00	0.04% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,801,501.97	0.45% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$236,000.00	0.06% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$414,000.00	0.1% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.LC.	1	\$345,800.00			NA 0
	AFFILIATED BANK	1	\$487,261.98	0.12% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$698,883.00			NA 0
	ALABAMA ONE CREDIT UNION	2	\$373,550.00		\$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.83	0.2%	0 \$0.00	NA 0
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$201,666.00	0.05%	0 \$0.00	NA 0
ALL WESTERN MORTGAGE INC	2	\$702,378.56	0.18%	0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$298,799.28		0 \$0.00	NA 0
ALLIANCE BANK	1	\$250,000.00	0.06%	0 \$0.00	NA 0
ALLIANT BANK	1	\$152,260.00	0.04%	0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$187,120.00	0.05%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$245,750.00	0.06%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$295,000.00	0.07%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,380,870.03	0.6%	0 \$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$239,400.00	0.06%	0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$365,500.00	0.09%	0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$633,479.55	0.16%		NA 0
AMERICAN FINANCIAL NETWORK INC.	1	\$182,242.86	0.05%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,319,953.86	0.58%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.04%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,100.00	0.14%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$224,668.53	0.06%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$428,054.14	0.11%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,921,500.00	0.48%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$382,219.27	0.1%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.07%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$183,435.63	0.05%	0 \$0.00	NA 0
ANCHORBANK, FSB	4	\$810,120.00	0.2%	0 \$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$155,000.00	0.04%		NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$182,474.75	0.05%		NA 0
ASPIRE FINANCIAL INC	1	\$170,459.48	0.04%		NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,222.00	0.05%		NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.06%	0 \$0.00	NA 0
	15	\$2,865,282.27		0 \$0.00	NA 0
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ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.04%	\$0.00	NA
BANCFIRST	1	\$157,000.00	0.04%	\$0.00	NA (
BANCO SANTANDER PR	2	\$358,407.00	0.09% (	\$0.00	NA (
BANCORPSOUTH BANK	10	\$2,391,028.69	0.6%	\$0.00	
BANK MUTUAL	4	\$728,080.13	0.18%		NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$382,500.00	0.1%	\$0.00	
BANK OF HAWAII	9	\$3,003,865.00	0.76%	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$188,157.70	0.05%	\$0.00	NA
BANK OF ST. FRANCISVILLE	1	\$210,500.00	0.05%	\$0.00	NAC
BANK OF THE CASCADES	2	\$549,478.67	0.14%	\$0.00	NA
BANK OF THE JAMES	1	\$176,000.00	0.04%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,927,444.30	0.99% (	\$0.00	NA
BANKERS TRUST COMPANY	1	\$158,000.00	0.04%	\$0.00	NA
BANKNEWPORT	1	\$240,208.00	0.06%	\$0.00	NA
BANNER BANK	2	\$371,000.00	0.09%	\$0.00	NA (
BAXTER CREDIT UNION	6	\$1,646,240.58	0.41%	\$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,500.75	0.08%	\$0.00	NA
BELL STATE BANK & TRUST	10	\$2,201,620.00	0.55%	\$0.00	NA
BELLCO CREDIT UNION	4	\$1,101,429.44	0.28%	\$0.00	NAC
BENEFICIAL BANK	1	\$303,500.00	0.08%	\$0.00	NA (
BERKSHIRE BANK	1	\$216,700.00	0.05%	\$0.00	NA (
BEST CAPITAL FUNDING	1	\$303,000.00			NA (
BETHPAGE FEDERAL CREDIT UNION	9	\$2,434,400.00	0.61%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	24	\$6,250,108.89	1.57%	\$0.00	NA (
BOONE BANK & TRUST CO	1	\$184,360.00	0.05%	\$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.08%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,499,460.52	1.13%	\$0.00	NA
BUSEY BANK,	3	\$656,483.21	0.17%	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	3	\$578,977.31	0.15%	\$0.00	NA (
CAHP CREDIT UNION	1	\$210,500.00	0.05%	\$0.00	NA (
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$390,000.00	0.1%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$595,600.00	0.15%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,736,500.00	0.44% (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,865.00	0.06%	\$0.00	NA

CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL	1	\$178,000.00	0.04%	\$0.00	NA 0
CASHCALL, INC.	1	\$288,000.00	0.07%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$199,124.00			NA 0
CENTENNIAL BANK, A CORPORATION	1	\$262,000.00			NA 0
CENTENNIAL LENDING, LLC	3	\$612,790.00		_	NA 0
CENTRAL ONE FCU	1	\$255,000.00			
CENTURY LENDING COMPANY	3	\$888,700.00			NA 0
CHARTER BANK 150 SE GATEWAY		·			
DRIVE, GRIMES, IOWA 50111	1	\$189,200.00	0.05%	) \$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.07%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$442,500.00	0.11%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$172,000.00	0.04%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$949,400.00	0.24%	\$0.00	NA 0
CHEVRON WEST CREDIT UNION	1	\$239,908.84	0.06%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$372,796.00	0.09%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.04%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$407,473.00	0.1%	\$0.00	NA 0
CMC HOME LENDING	1	\$256,192.00	0.06%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,264,700.00		\$0.00	
COASTAL FEDERAL CREDIT UNION	12	\$3,084,816.41	0.78%	\$0.00	NA 0
COBALT MORTGAGE, INC.	16	\$4,599,277.41	1.16%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	10	\$2,985,019.37			
DIVISION OF COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$228,462.93	0.06%		NA 0
COMMUNITY BANK	1	\$417,000.00		\$0.00	
COMMUNITY BANK, NA	1	\$215,000.00	0.05%	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A	1	\$413,750.88	0.1%	\$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A.	2	¢200 200 00	0.107 (	0 00	NIA C
COMMUNITY FIRST CREDIT UNION		\$380,200.00	0.1%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,000.00	0.05%	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$840,982.34	0.21%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	3	\$616,267.01	0.16%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$232,750.00	0.06%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	10	\$3,482,950.94	0.88%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$1,210,796.00	0.3%	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$376,200.00	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE	3	\$1,085,000.00	0.27%	\$0.00	NA 0
ASSOCIATION, INC.	1	\$210.450.00	0.06%	00.02	NT A
CREDIT UNION OF AMERICA	1	\$219,450.00	0.00%	J \$U.UU	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$691,008.49	0.17%	\$0.00	NA 0

CROSSLINE CAPITAL, INC	1	\$222,863.83	0.06%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$259,000.00	0.07%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.05%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,753.62	0.04%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$282,000.00	0.07%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	\$0.00	NA 0
D.L., EVANS BANK, AN IDAHO CORPORATION	1	\$227,623.90	0.06%	\$0.00	
DANE COUNTY CREDIT UNION	1	\$185,155.00	0.05%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$516,000.00	0.13%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$645,759.06	0.16%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,350.00	0.33%	\$0.00	
DFCU FINANCIAL	2	\$625,000.00	0.16%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,518,385.67	0.38%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$195,500.00	0.05%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$369,007.45	0.09%	\$0.00	NA 0
EASTWOOD BANK	1	\$180,500.00	0.05%	\$0.00	NA 0
EDUCATION FIRST CREDIT UNION	1	\$199,329.51	0.05%	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$163,800.00	0.04%	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$415,413.86	0.1%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$290,000.00	0.07%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$639,504.36	0.16%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$633,106.35	0.16%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$204,849.00	0.05%		NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$168,000.00	0.04%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$573,668.00	0.14%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.04%	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$1,535,543.00	0.39% (	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,295,336.71	0.33%		NA 0
EXCHANGE BANK & TRUST CO	1	\$212,500.00	0.05%		NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,032,010.00	0.51%		
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$223,250.00	0.06%	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,284,500.00	0.58%	0 \$0.00	NA
FARMINGTON BANK	2	\$358,920.00	0.09%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$381,025.25		0 \$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA	1	\$208,000.00	0.05%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,850.00	0.05%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$367,650.00	0.09%	0 \$0.00	NA
FEDTRUST MORTGAGE LLC	1	\$415,000.00	0.1%	0 \$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$192,850.00	0.05%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	19	\$4,793,239.47	1.21%	0 \$0.00	NA
FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,403.00	0.07%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.08%	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$396,650.00	0.1%	0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$403,404.82	0.1%	0 \$0.00	NA
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.05%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,781.60	0.04%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.05%	0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$405,000.00	0.1%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.23%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$926,184.18	0.23%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$246,500.00	0.06%	0 \$0.00	NA
FIRST CITY CREDIT UNION	1	\$207,325.55	0.05%	0 \$0.00	NA
FIRST COMMNUNITY MORTGAGE	1	\$193,200.00	0.05%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$172,000.00	0.04%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.04%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$765,025.00	0.19%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$326,949.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK	8	\$2,065,500.00	0.52%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.05%	0 \$0.00	NA
	3	\$739,595.00	0.19%	0 \$0.00	NA
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.1%	0 \$0.00	NA (
FIRST FIDELITY BANK NA	1	\$151,200.00	0.04%	0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	3	\$1,122,570.00	0.28%	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,646,104.00	0.41%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$150,346.00	0.04%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$196,087.00	0.05%	0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,134.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$325,898.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.1%	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	5	\$1,293,250.00	0.33%	0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,000.00	0.06%	0 \$0.00	NA (
FIRST NIAGARA BANK, N.A.	5	\$1,056,450.00	0.27%	0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE, LLC	3	\$724,520.00	0.18%	0 \$0.00	NA (
FIRST PLACE BANK	28	\$10,035,670.55	2.53%	0 \$0.00	NA (
FIRST REPUBLIC BANK	4	\$1,295,717.83	0.33%	0 \$0.00	NA (
FIRST STATE BANK	1	\$159,200.00	0.04%	0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	2	\$520,000.00	0.13%	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$655,000.00	0.16%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,433.00	0.04%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,312,600.00	0.33%	0 \$0.00	NA
FIRSTBANK	2	\$429,660.00	0.11%	0 \$0.00	NA (
FIRSTBANK PR DBA FIRST BANK FLORIDA	1	\$417,000.00	0.1%	0 \$0.00	NA
FIRSTLINE MORTGAGE INC.	1	\$429,469.00	0.11%	0 \$0.00	NA (
FIRSTMERIT BANK, N.A.	3	\$900,000.00	0.23%	0 \$0.00	NA (
FIRSTRUST BANK	2	\$576,250.00	0.15%	0 \$0.00	NA (
FNB BANK, N.A.	1	\$229,176.09	0.06%	0 \$0.00	NA (
FORUM CREDIT UNION	2	\$415,382.15	0.1%	0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	1	\$223,101.00	0.06%	0 \$0.00	NA (
FREMONT BANK	18	\$6,375,864.19	1.6%	0 \$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$303,125.00	0.08%	0.00	NA (
FULTON BANK, N.A.	8	\$1,865,098.00	0.47%	0 \$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$226,480.44	0.06%	0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,500.00	0.06%	0 \$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.05%	0 \$0.00	NA (
GMFS LLC	3	\$627,997.00	0.16%	0 \$0.00	NA (

GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00		0 \$0.00	
GRAND BANK	1	\$417,000.00		0 \$0.00	
GRAND RIVER BANK	1	\$230,375.00			
GREAT WESTERN BANK	3	\$988,365.00			
GREATER IOWA CREDIT UNION	1	\$199,212.56	0.05%	0 \$0.00	NA (
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$279,000.00			
GTE FEDERAL CREDIT UNION	2	\$360,900.00	0.09%	0.00	NA (
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$199,000.00	0.05%	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,600.00	0.05%	0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,000.00			
GUARANTY TRUST COMPANY	2	\$491,400.00	0.12%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,950.00			
GUILD MORTGAGE COMPANY	3	\$743,502.45	0.19%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,017.00	0.05%	0 \$0.00	
GULF COAST COMMUNITY FCU	1	\$391,450.88	0.1%	0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,650.00			
HARBORONE BANK	1	\$225,000.00	0.06%	00.00	NA
HARRINGTON BNAK, A FEDERAL SAVINGS BANK	1	\$288,000.00			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0 \$0.00	NA
HEARTLAND BANK	1	\$216,096.03	0.05%	0 \$0.00	
HERITAGE CREDIT UNION	1	\$151,701.11			
HERITAGE VALLEY FCU	1	\$337,500.00			
HILLS BANK AND TRUST COMPANY	2	\$527,555.00			
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00		0\$0.00	
HOLYOKE CREDIT UNION	4	\$735,750.00	0.19%	00.00	NA 0
HOME BANK	1	\$212,686.21	0.05%		
HOME FEDERAL BANK	4	\$833,994.00			
HOME FINANCING CENTER, INC.	1	\$412,443.68		0 \$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$292,000.00		0 \$0.00	NA
HOME STATE BANK, N.A.	3	\$879,600.00	0.22%	00.00	NA 0
HOMEFIRST MORTGAGE, LLC		\$365,500.00	0.09%	0 \$0.00	NA C
HOMESTEAD FUNDING CORP.	11	\$3,166,245.35		0 \$0.00	
HOMETOWN BANK	1	\$200,000.00	0.05%	0.00	NA (

HOMETOWN LENDERS, LLC	1	\$278,800.00	0.07%	\$0.00	NA 0
HONOR BANK	1	\$153,500.00			NA 0
HORIZON BANK, N.A.	2	\$409,400.00		\$0.00	NA 0
HSBC BANK USA, N.A.	5	\$1,843,432.19	0.46%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$2,065,055.00	0.52%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$237,500.00		\$0.00	NA 0
ICON CREDIT UNION	1	\$182,400.00			NA 0
IDAHO CENTRAL CREDIT UNION	10		0.61%		NA 0
IMORTGAGE.COM, INC.	14	\$3,242,738.01	0.82%		NA 0
INDEPENDENT BANK	1	\$417,000.00		\$0.00	NAC
INTEGRITY MORTGAGE					
CORPORATION OF TEXAS	1	\$308,750.00	0.08%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE,	1	Φ <b>5</b> 0.6 <b>2</b> 0.9 00	0.1507	0.00	NIA C
INC., A CALIFORNIA CORPORATION	1	\$596,298.00	0.15%	)\$0.00	NA 0
INTREGRITY MORTGAGE	1	\$196,816.01	0.05%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,321,800.00	0.33%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$353,750.00	0.09%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$416,000.00	0.1%	\$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA (
KANSAS STATE BANK OF	1	¢200 700 00	0.0007 (	0.00	NIA C
MANHATTAN	1	\$309,700.00	0.08%	)\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL	1	¢106 602 44	0.05%	00.00	NA
CREDIT UNION	1	\$196,603.44	0.03%	30.00	NAU
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.04%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$412,057.18	0.1%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	44	\$20,051,750.34	5.05%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.06%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$636,480.00	0.16%	\$0.00	NA 0
LAKE REGION BANK	1	\$151,200.00	0.04%	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$290,000.00	0.07%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A	4	\$1,668,089.56	0.42%	00 00	NAC
CALIFORNIA CORPORATION	4	\$1,000,009.30			NAU
LANDMARK CREDIT UNION	10	\$1,943,515.00			NA C
LEADER BANK N.A.	6	\$2,035,820.00	0.51%	\$0.00	NA 0
LEADER BANK, N.A.	9	\$2,864,100.00	0.72%	\$0.00	NA 0
LEADERONEFINANCIALCORPORATION	1	\$245,515.00	0.06%	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A	5	\$1,404,826.20	0.35%	00 02	NA 0
WASHINGTON CORPORATION		\$1,404,620.20			NAU
LEWISTON STATE BANK	1	\$159,769.47	0.04%	\$0.00	NA 0
LIBERTY BANK	2	\$433,000.00	0.11%	\$0.00	NA C
LIBERTY BANK OF ARKANSAS	1	\$183,564.00	0.05%	\$0.00	NA C
LIBERTY NATIONAL BANK	1	\$237,400.00	0.06%	\$0.00	NA C
LIBERTY SAVINGS BANK, FSB	5	\$1,362,657.33	0.34%	\$0.00	NA (
LINCOLN SAVINGS BANK	1	\$156,000.00	0.04%	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	4	\$921,800.00	0.23%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.04%	\$0.00	NA 0

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LUANA SAVINGS BANK	1	\$205,000.00	0.05% 0 \$0.00	NA
M/I FINANCIAL CORP.	2	\$395,000.00	0.1% 0 \$0.00	NA
MACON BANK, INC	1	\$176,000.00	0.04% 0 \$0.00	NA
MAGNA BANK	2	\$586,221.23	0.15% 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$210,900.00	0.05% 0 \$0.00	NA
MARINE BANK	1	\$196,000.00	0.05% 0 \$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	\$214,982.82	0.05% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,286,039.90	0.32% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$570,000.00	0.14% 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$166,015.75	0.04% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$161,262.08	0.04% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.06% 0 \$0.00	NA
METRO BANK	1	\$159,000.00	0.04% 0 \$0.00	NA
METRO CREDIT UNION	2	\$720,000.00	0.18% 0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$170,000.00	0.04% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$692,700.00	0.17% 0 \$0.00	NA
MID VALLEY SERVICES, INC.	1	\$262,406.00	0.07% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,821.42	0.05% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.05% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.07% 0 \$0.00	NA
MIDWEST HERITAGE BANK	1	\$155,000.00	0.04% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	2	\$700,385.00	0.18% 0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$727,000.00	0.18% 0 \$0.00	NA
MONARCH BANK	1	\$253,122.03	0.06% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$703,901.67	0.18% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	17	\$4,037,402.71	1.02% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$380,000.00	0.1% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$175,407.50	0.04% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$166,265.40	0.04% 0 \$0.00	NA
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$151,776.07	0.04% 0 \$0.00	NA
MVB BANK, INC.	1	\$227,000.00	0.06% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$200,000.00	0.05% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,960.22	0.04% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$512,662.00	0.13% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$184,000.00	0.05% 0 \$0.00	NA
NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,500.00	0.1% 0 \$0.00	NA
NATIONWIDE BANK	3	\$1,026,556.43	0.26% 0 \$0.00	NA
NCB, FSB	2	\$320,728.49	0.08% 0 \$0.00	NA
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NEW MEXICO BANK AND TRUST	1	\$163,208.81	0.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$298,400.00	0.08%	\$0.00	NA 0
NEWTOWNE MORTGAGE	1	\$164,867.37	0.04% (	\$0.00	NA 0
NEXBANK SSB	1	\$210,399.00	0.05%	\$0.00	NA 0
NORTHERN STATE BANK	1	\$232,500.00	0.06%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,994.69	0.08% (	\$0.00	NA 0
NUVISION FCU	1	\$243,000.00	0.06% (	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$990,500.00	0.25% (	\$0.00	
OAKTREE FUNDING CORP.	1	\$175,247.14	0.04%	\$0.00	NA 0
OCEANFIRST BANK	2	\$456,000.00	0.11% (	\$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	2	\$441,700.00	0.11% (	\$0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$216,694.25	0.05% (	\$0.00	NA (
OMEGA MORTGAGE	1	\$306,887.08	0.08% (	\$0.00	NA
OPES ADVISORS, INC.	5	\$1,732,136.23	0.44% (	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$184,000.00	0.05% (	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$632,500.00	0.16% (	\$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY	2				
CHARTERED SAVINGS BANK	2	\$876,119.38	0.22%	) \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A	3	\$1,052,750.00	0.26%	00.02	NA (
CALIFORNIA LIMITED LIABILITY	3 \$1,032,730.00 0.20%	3	3	7,50.00	INA
COMPANY					
PARAMOUNT EQUITY MTG LLC	1	\$308,000.00			
PARKSIDE LENDING, LLC	6	\$2,195,362.31	0.55%		
PARTNER COLORADO CREDIT UNION	1	\$220,000.00			
PARTNERS FEDERAL CREDIT UNION	3	\$1,700,358.23	0.43%		
PATELCO CREDIT UNION	3	\$787,530.00		\$0.00	
PATRIOT LENDING SERVICES, INC.	1	\$184,000.00			
PAWTUCKET CREDIT UNION	2	\$560,000.00			
PENTAGON FEDERAL C. U.	1	\$256,000.00		_	
PEOPLES BANK	1	\$417,000.00		\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$838,420.00	0.21%	\$0.00	NA (
PEOPLES BANK, NATIONAL	1	\$157,824.77	0.04% (	\$0.00	NA (
ASSOCIATION					
PIERREMONT MORTGAGE, INC.	3	\$614,150.00	0.15% (	) \$0.00	NA (
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	10	\$3,265,358.93	0.82%	) \$0.00	NA (
CORPORATION	4	фо <b>22 025</b> 00	0.216(	φο οο	27.4
PIONEER BANK	4	\$833,925.00	0.21%		NA (
PLAINS COMMERCE BANK	1	\$270,750.00	0.07%		
PLATINUM FINANCIAL FUNDING, LLC	1	\$186,782.47	0.05%	) \$0.00	NA (
PLATINUM HOME MORTGAGE	4	φ <b>απ</b> ο ορο ορ	0.07	100.00	374
CORPORATION, AN ILLINOIS	1	\$270,000.00	0.07%	130.00	NA (
CORPORATION PLATTE VALLEY STATE BANK &				+	
TRUST COMPANY	1	\$153,000.00	0.04%	\$0.00	NA (
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PLAZA HOME MORTGAGE, INC.	3	\$608,399.06	0.15% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	2	\$1,003,441.65	0.25% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT	2	\$560,195.00	0.14% 0 \$0.00	NA (
UNION		·		
POPA FEDERAL CREDIT UNION	1	\$332,031.51	0.08% 0 \$0.00	NA (
 PORT WASHINGTON STATE BANK	1	\$412,500.00	0.1% 0 \$0.00	NA (
 POSTAL CREDIT UNION	1	\$170,600.00	0.04% 0 \$0.00	NA (
 PRAIRIE STATE BANK & TRUST	1	\$255,419.14	0.06% 0 \$0.00	NA (
PRIME SOURCE MORTGAGE	1	\$324,000.00	0.08% 0 \$0.00	NA (
 PROVIDENT CREDIT UNION	1	\$396,000.00	0.1% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$188,000.00	0.05% 0 \$0.00	NA (
 PSECU	1	\$155,200.00	0.04% 0 \$0.00	NA (
PSFCU	2	\$792,105.87	0.2% 0 \$0.00	NA (
 PUBLIC SERVICE CREDIT UNION	1	\$238,655.65	0.06% 0 \$0.00	NA (
PULASKI BANK HOME LENDING	1	\$206,402.51	0.05% 0 \$0.00	NA (
R BANK	2	\$663,500.00	0.17% 0 \$0.00	NA (
R P FUNDING, INC	1	\$249,500.00	0.06% 0 \$0.00	NA (
RABOBANK, N.A.	1	\$320,000.00	0.08% 0 \$0.00	NA (
RANDOLPH-BROOKS FCU	1	\$167,610.00	0.04% 0 \$0.00	NA (
RCB BANK	1	\$161,000.00	0.04% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,674,160.00	1.43% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,171,550.00	0.29% 0 \$0.00	NA
RED RIVER BANK	1	\$212,398.53	0.05% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$547,384.40	0.14% 0 \$0.00	NA (
RENASANT BANK	2	\$602,000.00	0.15% 0 \$0.00	NA (
RESCUE MORTGAGE INC	1	\$156,750.00	0.04% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$649,800.00	0.16% 0 \$0.00	NA
RIO GRANDE FEDERAL CREDIT UNION	1	\$161,955.71	0.04% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$228,000.00	0.06% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.05% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$308,750.00	0.08% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,400.00	0.05% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$255,614.42	0.06% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$557,600.00	0.14% 0 \$0.00	NA (
ROYAL CREDIT UNION	7	\$1,375,978.00	0.35% 0 \$0.00	NA
RPM MORTGAGE, INC	4	\$2,102,590.27	0.53% 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$1,642,801.18	0.41% 0 \$0.00	NA
RUSHMORE	2	\$552,500.00	0.14% 0 \$0.00	NA
S&T BANK	2	\$719,043.00	0.18% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA
		-		
SALAL CREDIT UNION	11	\$189,700.00	0.05% 0 \$0.00	NA (

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,866.70	0.04%	0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	12	\$4,029,700.00	1.01%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$639,036.06	0.16%	0 \$0.00	NA
SECURITY NATIONAL BANK	1	\$194,912.43	0.05%	0 \$0.00	NA (
SECURITY STATE BANK & TRUST	1	\$159,259.77	0.04%	0 \$0.00	NA (
SHAREPOINT CREDIT UNION	1	\$236,400.00	0.06%	0 \$0.00	NA (
SHEA MORTGAGE INC.	9	\$2,915,554.00	0.73%	0 \$0.00	NA (
SHORE MORTGAGE	3	\$835,863.00	0.21%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,532,999.60		0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,000.00	0.05%	0 \$0.00	NA
SIRVA MORTGAGE, INC.	7	\$1,900,200.00	0.48%	0 \$0.00	NA (
SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0 \$0.00	NA (
SOMERSET TRUST COMPANY	2	\$570,000.00	0.14%	0 \$0.00	NA (
SOUND MORTGAGE INC., A CORPORATION	1	\$157,035.19	0.04%	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	, 1	\$262,104.63	0.07%	0 \$0.00	NA
SOVEREIGN BANK, N.A.	2	\$625,068.00	0.16%	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$881,804.80	0.22%	0 \$0.00	NA (
SPIRE FCU	1	\$218,500.00	0.05%	0 \$0.00	NA (
STANDARD MORTGAGE CORP	2	\$345,771.00	0.09%	0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,243,323.10	0.31%	0 \$0.00	NA (
STATE BANK FINANCIAL	2	\$497,248.00	0.13%	0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$668,957.90	0.17%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.05%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$203,205.00	0.05%	0 \$0.00	NA
STEARNS LENDING INC.	68	\$19,824,914.18	4.99%	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,037,182.35	1.77%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,700.00	0.06%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$408,397.46	0.1%	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.1%	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,562,680.00	0.39%	0 \$0.00	NA (

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SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.06% 0 \$0.00	NA
SUSQUEHANNA BANK	5	\$1,679,221.93	0.42% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,986,300.00	0.75% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$481,000.00	0.12% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$304,706.12	0.08% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$166,318.33	0.04% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$198,988.00	0.05% 0 \$0.00	NA
THE COMMUNITY BANK	1	\$153,900.00	0.04% 0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$213,727.00	0.05% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$426,900.00	0.11% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST		·		
COMPANY OF SYCAMORE	1	\$320,000.00	0.08% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT	1	¢1.64.000.00	0.040/ 0.00 00	NT A
COMPANY	1	\$164,000.00	0.04% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A	1	\$242,100,00	0.06% 0 \$0.00	NI A
CORPORATION	1	\$243,100.00	0.00% 0 \$0.00	NA
THE PARK BANK	1	\$233,750.00	0.06% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$399,200.00	0.1% 0 \$0.00	NA
THINK MUTUAL BANK	2	\$376,400.00	0.09% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$172,875.00	0.04% 0 \$0.00	NA
TORRANCE COMMUNITY FEDERAL	1	\$355,675.25	0.09% 0 \$0.00	NA
CREDIT UNION	1	\$555,075.25	0.09% 0 \$0.00	INA
TOWER FEDERAL CREDIT UNION	7	\$1,734,153.71	0.44% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$220,000.00	0.06% 0 \$0.00	NA
TOWN AND COUNTRY BANC	1	\$245,100.00	0.06% 0 \$0.00	NA
MORTGAGE SERVICES, INC.	1	\$245,100.00	0.00 % 0 \$0.00	INA
TOWNE MORTGAGE OF THE	1	\$186,976.18	0.05% 0 \$0.00	NA
CAROLINAS	1			
TOWNEBANK MORTGAGE	1	\$256,900.00	0.06% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A	1	\$198,447.66	0.05% 0 \$0.00	NA
CORPORATION	1	·		
TRAVERSE CITY STATE BANK	1	\$247,665.00	0.06% 0 \$0.00	NA
TRISTAR FINANCE INC.	1	\$380,227.00	0.1% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA
TRUSTONE	1	\$188,819.00	0.05% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.05% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	11	\$3,092,818.52	0.78% 0 \$0.00	NA
CHARTERED BANK	11	Φ3,092,616.32		INA
UNCLE CREDIT UNION	1	\$349,000.00	0.09% 0 \$0.00	NA
UNCLE CU	1	\$608,000.00	0.15% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	7	\$2,060,541.00	0.52% 0 \$0.00	NA
CORPORATION		\$2,000,341.00	0.32%0 \$0.00	INA
UNION SAVINGS BANK, AN OHIO	16	\$3,560,720.22	0.9% 0 \$0.00	NA
CORPORATION				
UNIONBANK,N.A.	2	\$495,260.00	0.12% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$235,600.00	0.06% 0 \$0.00	NA

UNITED WHOLESALE MORTGAGE	12	\$3,373,158.00	0.85%	00.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	1	\$304,016.40	0.08%	) \$0 00	NA 0
 COMPANY OF CALIFORNIA	1	ψου τ,010. <del>1</del> 0	J.JG /0		11/1
UNIVERSAL AMERICAN MORTGAGE	2	\$526,812.00	0.13%	00.00	NA
COMPANY, LLC	<u> </u>	·		ļ .	
UNIVERSITY LENDING GROUP, LLC	1	\$179,746.38	0.05%	<u>00.00</u>	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,600,095.22	0.4%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$354,100.00		ļ .	
UNIVEST BANK AND TRUST CO	1	\$193,000.00			NA 0
UNIWYO FCU	1	\$158,460.98			NA 0
VALLEY NATIONAL BANK	13	\$4,309,675.06		0 \$0.00	
VANTAGE BANK	1	\$190,000.00	0.05%	00.00	
VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$197,038.00	0.05%	0.00	
VERITAS FUNDING, LLC	4	\$1,109,968.00	0.28%	00.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$220,150.00			· · · · · · · · · · · · · · · · · · ·
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,821,210.00			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$766,500.00			
WASHINGTON COUNTY BANK	2	\$428,500.00	0.11%	00.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00			
WATERSTONE MORTGAGE CORP	_ 1	\$267,522.53	0.07%	00.00	NA 0
WATSON GROUP FINANCIAL CORPORATION	1	\$196,175.00			
WAUKESHA STATE BANK	_ 1	\$187,523.33	0.05%	00.00	NA 0
WCS LENDING, LLC	1	\$393,406.50		0 \$0.00	
WEBSTER BANK, N.A.	4	\$1,095,161.44			
WESCOM CENTRAL CREDIT UNION	3	\$821,200.00			
WESTERRA CREDIT UNION	1	\$384,457.54		0 \$0.00	NA 0
WESTERRA CREDIT CATON WESTFIELD BANK, FSB	1	\$207,575.00			
WESTSTAR MORTGAGE, INC	2	\$791,750.00		0 \$0.00	
WESTSTAR MORTGAGE, INC,	1	\$417,000.00		0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	4	\$1,151,125.00		_	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,099.32			
WISCONSIN BANK AND TRUST	2	\$725,000.00	0.18%	) \$0.00	NA 0
WOODLAND BANK	1	\$156,000.00		- 1	
WOODLAND BANK WORKERS' CREDIT UNION	2	\$382,956.75		0 \$0.00	
WR STARKEY MORTGAGE, LLP.	2	\$419,975.00			
WRIGHT-PATT CREDIT UNION, INC.	2	\$329,100.00			
 			5.00/0		

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	YOUR COMMUNITY CREDIT UNION	1	\$197,000.00	0.12% 0 \$0.00	NA (
Total		1,441	\$397,297,871.90	100% 0 \$0.00	
3138W9SM3	121 FINANCIAL CREDIT UNION	1	\$297,051.92	0.06% 0 \$0.00	NA
$\overline{}$	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.08% 0 \$0.00	NA
	1ST MORTGAGES	2	\$685,297.34	0.14% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$364,443.00	0.07% 0 \$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA (
	4TRUST MORTGAGE INC	1	\$273,750.00	0.06% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	2	\$729,922.46	0.15% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$384,500.00	0.08% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$480,821.57	0.1% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	. / /	0.36% 0 \$0.00	NA (
	ACCESS CAPITAL GROUP, INC.	1	\$351,257.38	0.07% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,734.89	0.04% 0 \$0.00	NA (
	ADVANTAGE BANK	2	\$497,017.10	0.1% 0 \$0.00	NA (
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.05% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.04% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$561,300.00	0.11% 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.03% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,072,033.64	0.22% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$359,469.65	0.07% 0 \$0.00	NA (
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,500.00	0.04% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,194.16	0.07% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$593,700.00	0.12% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	2	. ,	0.12% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	4		0.17% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$315,130.00	0.06% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,258.59	0.08% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,367,893.89	0.88% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$192,000.00	0.04% 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,330,752.00	0.27% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,757,250.00	0.55% 0 \$0.00	NA
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$170,759.06	0.03% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,182,688.43	0.24% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,707.81	0.04% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	2	\$330,064.88	0.07% 0 \$0.00	NA (
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CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	2	\$919,000.00	0.18%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$226,500.00	0.05%	0 \$0.00	NA
ANCHORBANK, FSB	5	\$1,070,600.00	0.22%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$507,250.00	0.1%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$815,500.00	0.16%	0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$398,821.00	0.08%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$7,295,757.41	1.47%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,500.00	0.06%	0 \$0.00	NA
AUBURNBANK	2	\$644,400.00	0.13%	0 \$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$268,850.00	0.05%	0 \$0.00	NA
BANCFIRST	1	\$227,000.00	0.05%	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,605,816.00	0.52%	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$285,000.00	0.06%	0 \$0.00	NA
BANK FORWARD	2	\$556,900.00	0.11%	0 \$0.00	NA
BANK MUTUAL	2	\$542,715.24	0.11%	0 \$0.00	NA
BANK OF AKRON	1	\$327,000.00	0.07%	0 \$0.00	NA
BANK OF BRODHEAD	1	\$152,800.00	0.03%	0 \$0.00	NA
BANK OF HAWAII	12	\$5,295,600.00	1.06%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,546.00	0.04%	0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$950,850.00	0.19%	0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$160,089.01	0.03%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$4,856,487.30	0.98%	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,250.00	0.03%	0 \$0.00	NA
BANKERS TRUST COMPANY	4	\$837,655.55	0.17%	0 \$0.00	NA
BANKNEWPORT	1	\$359,200.00	0.07%	0 \$0.00	NA
BANNER BANK	3	\$960,875.00	0.19%	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$1,879,219.32	0.38%	0 \$0.00	NA
BELL STATE BANK & TRUST	12	\$3,064,966.73	0.62%	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$818,454.68	0.16%	0 \$0.00	NA
BERKSHIRE BANK	2	\$458,750.00	0.09%	0 \$0.00	NA
BEST CAPITAL FUNDING	1	\$415,000.00	0.08%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	15	\$4,689,805.98	0.94%	0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0 \$0.00	NA
	1	\$160,000.00	0.03%	0 \$0.00	NA
BLACKHAWK BANK		· · · · · · · · · · · · · · · · · · ·			NA
BLACKHAWK BANK BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	ՄֆՄ.ՄՄ	1111
	30	\$417,000.00 \$7,758,603.70		0 \$0.00	NA

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BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,776,171.20	0.96%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,469.65	0.07%	\$0.00	NA 0
BUSEY BANK,	1	\$260,525.62	0.05%	\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$157,850.00	0.03%		NA
C.U. MORTGAGE SERVICES, INC.	2	\$429,150.00	0.09%		NA
CAPITAL CITY BANK	1	\$267,961.85	0.05%	\$0.00	NA (
CAPITOL BANK	1	\$331,499.96	0.07% (	\$0.00	NA (
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$356,800.00	0.07%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$754,500.00	0.15% (	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,115,050.00	0.83%		NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$598,900.00	0.12%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	2	\$390,350.00			NA
CARROLLTON BANK	1	\$208,000.00	0.04%	\$0.00	NA
CASHCALL, INC.	1	\$330,000.00	0.07%		NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,166,802.96	0.23%		NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$292,000.00	0.06%		NAC
CENTENNIAL BANK, A CORPORATION	1	\$168,750.00	0.03%		NAC
CENTENNIAL LENDING, LLC	2	\$342,500.00	0.07%	1	NA 0
CENTRAL CITY CREDIT UNION	1	\$237,500.00	0.05% (	\$0.00	NAC
CENTRAL STATE BANK, A CORPORATION	1	\$190,000.00			NA
CENTRIS FEDERAL CREDIT UNION	2	\$568,808.00	0.11% (		NAC
CENTURY LENDING COMPANY	1	\$267,200.00	0.05% (		NA 0
CES CREDIT UNION	1	\$170,704.70			NA
CHARTWAY FEDERAL CREDIT UNION	1	\$160,050.00	0.03% (		NA (
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,804,111.00	0.76% (		NAC
CHESAPEAKE BANK AND TRUST	1	\$170,000.00	0.03% (		NA 0
CITADEL FEDERAL CREDIT UNION	1	\$289,500.00	0.06% (		NAC
CITIZENS BANK & TRUST CO	1	\$190,712.33	0.04%		NA 0
CITY & COUNTY CREDIT UNION	1	\$159,850.00	0.03% (	+ +	NA 0
CITY CREDIT UNION	1	\$281,279.90	0.06%		NA 0
CITY CREEK MORTGAGE, CORP.	1	\$351,500.00	0.07%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$367,969.05	0.07%		NA
CLASSIC FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	-1	NA (
CLOVERBELT CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA C
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,211,631.00	0.85%	\$0.00	NA

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COASTAL FEDERAL CREDIT UNION	8	\$2,054,530.87	0.41%	\$0.00	NA 0
COBALT MORTGAE, INC.	1	\$296,000.00	0.06%	\$0.00	NA 0
COBALT MORTGAGE, INC.	18	\$5,350,565.00	1.08%	\$0.00	NA 0
COBALT MORTTGAGE, INC.	1	\$215,000.00	0.04% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$592,253.89	0.12% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A	16	¢2 962 222 47	0.78% 0	\$0.00	NA 0
DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,862,223.47	0.78%	\$0.00	NAU
COMM NATL BK OF TXRKANA	1	\$417,000.00			NA 0
COMMUNITY BANK	1	\$151,680.00	0.03%	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$207,693.58	0.04%	\$0.00	NA 0
COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%	\$0.00	NA 0
COMMUNITY TRUST BANK	5	\$1,415,335.18	0.28% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	9	\$1,690,079.94	0.34%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$213,750.00	0.04%	\$0.00	NA 0
CORNERSTONE BANK	1	\$175,000.00	0.04%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	20	\$6,213,817.79	1.25%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	5	\$1,489,152.00	0.3%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$409,400.00	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE	2	\$559,200.00	0.11%	\$0.00	NA 0
ASSOCIATION, INC.		\$339,200.00			
CREDIT UNION OF AMERICA	1	\$179,179.72			NA 0
CREDIT UNION OF COLORADO	2	\$527,500.00			NA 0
CREDIT UNION OF DODGE CITY	1	\$216,400.00	0.04%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$227,380.00	0.05%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,425.00	0.06%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS, F.A.	2	\$528,730.00	0.11%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.05% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST	1	\$257,400.00			NA 0
DAKOTA WEST CREDIT UNION	1	\$172,000.00			NA 0
DAS ACQUISITION COMPANY LLC	1	\$365,750.00	0.07% 0		NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$508,550.00	0.1% 0	1	NA 0
DENALI STATE BANK	1	\$306,000.00	0.06% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT	7	\$1,767,460.00			NA 0
UNION	/	\$1,707,400.00			IVA
DFCU FINANCIAL	3	\$634,000.00	0.13% 0	1 1	NA 0
DIRECTORS FINANCIAL GROUP	1	\$255,000.00	0.05% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$889,500.00	0.18%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$629,250.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$717,550.00	0.14% 0		NA 0
ELI LILLY FEDERAL CREDIT UNION	2	\$319,278.09	0.06% 0		NA 0
EMC HOLDINGS LLC	1	\$227,172.21	0.05% 0		NA 0
EMIGRANT MORTGAGE COMPANY,	1				
INC	1	\$417,000.00	0.08%	\$0.00	NA 0

EMPOWER FEDERAL CREDIT U	NION 2	\$338,500.00	0.07% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL UNION	CREDIT 1	\$178,000.00	0.04% 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$159,759.01	0.03% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	C 1	\$184,961.00	0.04% 0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,050.00	0.03% 0 \$0.00	NA
EVERETT FINACIAL INC DBA SI LENDING	UPREME 1	\$346,208.00	0.07% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.05% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,033,090.00	0.21% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$269,500.00	0.05% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,000.00	0.05% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.03% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$375,200.00		NA
EVERGREEN CREDIT UNION	1	\$323,450.00	0.07% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,310.00	0.04% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$451,462.12	0.09% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$421,031.00	0.08% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING	, INC 1	\$162,000.00	0.03% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING	, INC. 3	\$668,347.00		NA
EXCEL MORTGAGE SERVICING PO		\$400,000.00		
FAIRWAY INDEPENDENT MORT CORPORATION	rgage 4	\$1,129,200.00	0.23% 0 \$0.00	NA
FARMERS & MERCHANTS STAT	TE BANK 1	\$152,700.00	0.03% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, CORPORATION	A 3	\$785,150.00	0.16% 0 \$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$360,000.00	0.07% 0 \$0.00	NA
FARMERS TRUST AND SAVINGS 125 W. 4TH STREET PO BOX 7980 SPENCER, IOWA 51301-7980		\$356,000.00	0.07% 0 \$0.00	NA
FARMINGTON BANK	1	\$348,500.00	0.07% 0 \$0.00	NA
FARMINGTON FINANCIAL GRO A TENNESSEE LIMITED LIABILI COMPANY	·	\$412,000.00	0.08% 0 \$0.00	NA
FARMINGTON FINANCIAL GRO A TENNESSEE LIMITED LIABILI	·	\$1,500,200.00	0.3% 0 \$0.00	NA

COMPANY					·
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARRTERED BANK	1	\$200,464.24	0.04%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	44	\$12,766,773.65	2.57%	0 \$0.00	NA
BANK					
FIDELITY BANK D/B/A/ FIDELITY					
BANK MORTGAGE,A GEORGIA	1	\$204,800.00	0.04%	0 \$0.00	NA
CHARTERED BANK				+	
FIDELITY BANK DBA FIDELITY BANK		¢400.070.70	0.10	0,00	76.T.A
MORTGAGE, A GEORGIA CHARTERED	1	\$490,970.78	0.1%	0 \$0.00	NA
BANK EINANCIAL MODTGAGE		+		+ +	
FINANCIAL MORTGAGE CORPORATION	1	\$228,800.00	0.05%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$414,000.00	0.000	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK	1			0 \$0.00	NA NA
	1	\$203,942.37			
FIRST BANK & TRUST	2	\$400,950.00	0.08%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$415,387.14	0.000	0 \$0.00	NA
MORTGAGE, "GRANTEE"	1	φ413,387.14			INA
FIRST BANK OF TENNESSEE	1	\$222,771.33		0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$453,707.98	0.09%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,207,602.53	0.64%	0 \$0.00	NA
FIRST CENTRAL BANK	1	\$154,177.54	0.03%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$229,000.00	0.05%		NA
FIRST CHOICE BANK	2	\$720,985.65	0.14%		NA
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,480,805.69		0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,322,253.99	0.27%		NA
FIRST COMMUNITY BANK	1	\$416,385.67		0 \$0.00	NA
FIRST COMMUNITY BANK, A		·			
CHARTERED BANK	1	\$178,000.00	0.04%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$685,000.00	0.14%	0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT	1	\$164,435.01		0 \$0.00	NA
UNION	1				
FIRST DAKOTA NATIONAL BANK	1	\$164,800.00		0 \$0.00	NA
FIRST FEDERAL BANK	9	\$2,115,795.52	0.43%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	4	\$1,110,685.00	0.22%	0 \$0.00	NA
LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK	3	\$754,904.01	0.15%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	2	\$477,750.00	0.1%	0 \$0.00	NA
BOSTON		ψ177,750.00	0.1 /0	Ψυ.υυ	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,000.00	0.04%	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$213,000.00	0.0407	0 \$0.00	NA
LIK21 HAWAHAN DANK	1	φ∠1 <i>3</i> ,000.00	0.04%	υφυ.υυ	INA

FIRST INTERSTATE BANK	· · · · · · · · · · · · · · · · · · ·					
FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF  FIRST NATIONAL BANK OF ST LOUIS  FIRST STAGE BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES,  MO  FIRST UNITED BANK AND TRUST  COMPANY  FIRST CITIZENS BANK & TRUST  COMPANY  FIRST BANK  FIRST BA		4	\$1,234,299.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC		6	\$1,554,950.00	0.31%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC 1 \$3559,026.00 0.12% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$302,268.00 0.06% 0 \$0.00 NA CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$177,512.00 0.04% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$1510,100.00 0.03% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$1510,100.00 0.03% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$1510,100.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$1560,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$1560,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK & TRUST 1 \$260,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK OF 1 \$160,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK OF 1 \$160,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK OF ST LOUIS 1 \$256,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATIONAL BANK OF ST LOUIS 1 \$160,000.00 0.05% 0 \$0.00 NA CALIFORNIA CORPORATIONAL C		1	. , ,			
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NATIONAL BANK, NA.  FIRST PLACE BANK  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST COMPANY  FIRST BANK AND TRUST COMPANY  FIRST BANK NA.  FIRST BANK TRUST COMPANY  FIRST BANK TRUST COMPANY  FIRST BANK NA.  FIRSTBANK PR DBA FIRSTBANK  1 \$226,000.00  1 \$1,182,417.00  1 \$10,000  1 \$1,182,417.00  1 \$10,000  1 \$1,182,417.00		3				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST STAGE BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STAGE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST ORDON ORDON ORDON ORDON ORDON ORDON NACOMAN ORDON NACOMAN ORDON NACOMAN ORDON NACOMAN ORDON NACOMAN ORDON NACOMAN ORDON		1				
CALIFORNIA CORPORATION			·			
FIRST NATIONAL BANK & TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF  MIFFLINTOWN  FIRST NATIONAL BANK OF  MIFFLINTOWN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK, ORGANIZED  AND EXISTING UNDER THE LAWS OF  THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A.  FIRST PLACE BANK  FIRST PLACE BANK  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES,  MO  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST CHITZENS BANK & TRUST  COMPANY  FIRST-CHITZENS BANK & TRUST  COMPANY  FIRSTBANK  FIRST BANK  FIRST BANK  FIRSTBANK  FIR		1	\$177,512.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NATIONAL BANK OF  MIFFLINTOWN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF FAMERICA  FIRST NIAGARA BANK, N.A.  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRST CUTITIED BANK AND TRUST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRSTBANK	FIRST NATIONAL BANK	1	\$161,100.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NATIONAL BANK, OF ST LOUIS  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A.  FIRST PLACE BANK  FIRST SECURITY BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK	FIRST NATIONAL BANK & TRUST	1	\$260,000.00	0.05%	\$0.00	NA 0
MIFFLINTOWN	FIRST NATIONAL BANK ALASKA	3	\$705,500.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS   1 \$256,000.00   0.05%   0 \$0.00   NA	FIRST NATIONAL BANK OF	1	\$106,000,00	0.04%	00 02	NA O
FIRST NATIONAL BANK, ORGANIZED   AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA   FIRST NIAGARA BANK, N.A.   6   \$1,351,434.00   0.27% 0 \$0.00   NA (	MIFFLINTOWN	1	\$190,000.00			NAU
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST  COMPANY  FIRST UNITED BANK & \$1,182,417.00  FIRST UNITED BANK & \$1,182,417.00  FIRST STATE BANK & TRUST  COMPANY  FIRSTAR BANK  FIRSTBANK  FIRST BANK & \$1,226,000.00  FIRST BANK  FIRSTBANK  FI		1	\$256,000.00	0.05%	\$0.00	NA 0
THE UNITED STATES OF AMERICA						
FIRST NIAGARA BANK, N.A.   6   \$1,351,434.00   0.27%   0 \$0.00   NA		1	\$160,000.00	0.03%	\$0.00	NA 0
FIRST PLACE BANK						
FIRST REPUBLIC BANK  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK						
FIRST SECURITY BANK FIRST STATE BANK NEBRASKA  \$ \$890,160.00 \$ 0.05% 0 \$0.00 \$ 0.00 \$ NACCOMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK  \$ \$2,457,750.00 \$ 0.03% 0 \$0.00 \$ NACCOMPANY FIRSTBANK  \$ \$226,000.00 \$ 0.49% 0 \$0.00 \$ NACCOMPANY  FIRSTBANK  \$ \$226,000.00 \$ 0.05% 0 \$0.00 \$ NACCOMPANY  FIRST UNITED BANK AND TRUST COMPANY  \$ \$1,182,417.00 \$ 0.24% 0 \$0.00 \$ NACCOMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  \$ \$2,457,750.00 \$ 0.49% 0 \$0.00 \$ NACCOMPANY  FIRSTBANK  \$ \$226,000.00 \$ 0.05% 0 \$0.00 \$ NACCOMPANY  FIRSTBANK  \$ \$154,472.09 \$ 0.03% 0 \$0.00 \$ NACCOMPANY  FIRSTBANK  \$ \$1554,472.09 \$ 0.03% 0 \$0.00 \$ NACCOMPANY  FORT COMUNITY CREDIT UNION  \$ \$174,600.00 \$ 0.04% 0 \$0.00 \$ NACCOMPANY  FORUM CREDIT UNION  \$ \$152,315.00 \$ 0.03% 0 \$0.00 \$ NACCOMPANY  FOUNTAIN CITY FUNDING, INC.  \$ \$152,815.00 \$ 0.03% 0 \$0.00 \$ NACCOMPANY  FRANKENMUTH CREDIT UNION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPANY  FREEDOM SECURITY BANK, A CORPORATION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPANY  FREEDOM SECURITY BANK, A CORPORATION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPANY  FREEDOM SACURITY BANK, A CORPORATION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPANY  FREEDOM SANK, N.A.  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPANY  FREEDOM SANK, N.A.  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPORATION  FREEDOM SECURITY BANK, A CORPORATION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPORATION  FREEDOM SACURITY BANK, A CORPORATION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPORATION  FREEDOM SACURITY BANK, A CORPORATION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPORATION  FREEDOM SACURITY BANK, A CORPORATION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPORATION  FREEDOM SACURITY BANK, A CORPORATION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPORATION  FREEDOM SACURITY BANK, A CORPORATION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPORATION  FREEDOM SACURITY BANK, A CORPORATION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPORATION  FREEDOM SACURITY BANK, A CORPORATION  \$ \$163,930.14 \$ 0.03% 0 \$0.00 \$ NACCOMPORATION  FREEDOM SACURITY BANK,						
FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTAR BANK  1 \$2,457,750.00  60,000  70,000	FIRST REPUBLIC BANK	6			+	
FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTAR BANK  FIRSTAR BANK  FIRSTBANK		1				
MO	FIRST STATE BANK NEBRASKA	3	\$890,160.00	0.18%	\$0.00	NA 0
UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTAR BANK  1 \$226,000.00 0.49% 0 \$0.00 NA (0.24% 0.24	·	1	\$166,473.89	0.03%	\$0.00	NA 0
COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTAR BANK  I \$226,000.00 0.49% 0\$0.00 NA 0  FIRSTBANK  I \$226,000.00 0.05% 0\$0.00 NA 0  FIRSTBANK  EIRSTBANK  I \$154,472.09 0.03% 0\$0.00 NA 0  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  I \$154,200.00 0.08% 0\$0.00 NA 0  FORT COMUNITY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FREEDOM SECURITY BANK, A CORPORATION  FREEMONT BANK  FIRSTMERIT BANK, N.A.  I \$163,930.14 0.03% 0\$0.00 NA 0  FULTON BANK, N.A.  I \$2,034,767.71 0.41% 0\$0.00 NA 0  FREEMONT BANK  FREEMONT BANK  I \$163,930.14 0.03% 0\$0.00 NA 0  FULTON BANK, N.A.  I \$23,591,352.00 0.52% 0\$0.00 NA 0  GALLUP FEDERAL CREDIT UNION  I \$284,000.00 0.06% 0\$0.00 NA 0  FULTON BANK, N.A.  I \$22,591,352.00 0.52% 0\$0.00 NA 0  GALLUP FEDERAL CREDIT UNION  I \$284,000.00 0.06% 0\$0.00 NA 0		9	\$1,862,001.04	0.37%	\$0.00	NA 0
COMPANY  FIRSTAR BANK  1 \$226,000.00 0.05% 0\$0.00 NA ( FIRSTBANK  FIRSTBANK  2 \$618,746.63 0.12% 0\$0.00 NA ( FIRSTBANK PR DBA FIRSTBANK  FLORIDA  FIRSTMERIT BANK, N.A.  2 \$406,500.00 0.08% 0\$0.00 NA ( FORT COMUNITY CREDIT UNION  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC.  FOX VALLEY SAVINGS BANK  2 \$434,702.93 0.09% 0\$0.00 NA ( FREEDOM SECURITY BANK, A  CORPORATION  FREEMONT BANK  23 \$7,259,645.06 1.46% 0\$0.00 NA (  \$40,000.00 NA (  \$40,00		4	\$1,182,417.00	0.24%	\$0.00	NA 0
FIRSTBANK  2 \$618,746.63 0.12% 0 \$0.00 NA ( FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTMERIT BANK, N.A.  2 \$406,500.00 0.08% 0 \$0.00 NA ( FNB BANK, N.A.  1 \$154,200.00 0.03% 0 \$0.00 NA ( FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC.  FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREEDOM SECURITY BANK, A CORPORATION FREMONT BANK CORPORATION FREMONT BANK SAVINGS BANK SAVIN		8	\$2,457,750.00	0.49%	\$0.00	NA 0
FIRSTBANK  2 \$618,746.63 0.12% 0 \$0.00 NA ( FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTMERIT BANK, N.A.  2 \$406,500.00 0.08% 0 \$0.00 NA ( FNB BANK, N.A.  1 \$154,200.00 0.03% 0 \$0.00 NA ( FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC.  FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FREEDOM SECURITY BANK, A CORPORATION FREMONT BANK CORPORATION FREMONT BANK SAVINGS BANK SAVIN	FIRSTAR BANK	1	\$226,000.00	0.05%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTMERIT BANK, N.A.  2 \$406,500.00 0.03% 0\$0.00 NA ( FNB BANK, N.A.  1 \$154,200.00 0.03% 0\$0.00 NA ( FNB BANK, N.A.  1 \$154,200.00 0.03% 0\$0.00 NA ( FORT COMUNITY CREDIT UNION  FORUM CREDIT UNION  7 \$2,034,767.71 0.41% 0\$0.00 NA ( FOUNTAIN CITY FUNDING, INC.  1 \$152,815.00 0.03% 0\$0.00 NA ( FOX VALLEY SAVINGS BANK  2 \$434,702.93 0.09% 0\$0.00 NA ( FRANKENMUTH CREDIT UNION  1 \$194,000.00 0.04% 0\$0.00 NA ( FREEDOM SECURITY BANK, A CORPORATION  FREMONT BANK  23 \$7,259,645.06 1.46% 0\$0.00 NA ( FULTON BANK, N.A.  10 \$2,591,352.00 0.52% 0\$0.00 NA (  GALLUP FEDERAL CREDIT UNION 1 \$284,000.00 0.06% 0\$0.00 NA (  GALLUP FEDERAL CREDIT UNION 1 \$284,000.00 0.06% 0\$0.00 NA (  GALLUP FEDERAL CREDIT UNION 1 \$284,000.00 0.06% 0\$0.00 NA (  GALLUP FEDERAL CREDIT UNION 1 \$284,000.00 0.06% 0\$0.00 NA (		2				
FIRSTMERIT BANK, N.A.  FINB BANK, N.A.  FORT COMUNITY CREDIT UNION  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC.  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FREEDOM SECURITY BANK, A CORPORATION  FREMONT BANK  CALLUP FEDERAL CREDIT UNION  FIRSTMERIT BANK, N.A.  SAUGE SHOOL OF SHOO		1				NA 0
FNB BANK, N.A.    1		2	\$406,500.00	0.08%	\$0.00	NA 0
FORT COMUNITY CREDIT UNION 1 \$174,600.00 0.04% 0 \$0.00 NA ( FORUM CREDIT UNION 7 \$2,034,767.71 0.41% 0 \$0.00 NA ( FOUNTAIN CITY FUNDING, INC. 1 \$152,815.00 0.03% 0 \$0.00 NA ( FOX VALLEY SAVINGS BANK 2 \$434,702.93 0.09% 0 \$0.00 NA ( FRANKENMUTH CREDIT UNION 1 \$194,000.00 0.04% 0 \$0.00 NA ( FREEDOM SECURITY BANK, A CORPORATION 1 \$163,930.14 0.03% 0 \$0.00 NA ( FREMONT BANK 23 \$7,259,645.06 1.46% 0 \$0.00 NA ( FULTON BANK, N.A. 10 \$2,591,352.00 0.52% 0 \$0.00 NA ( GALLUP FEDERAL CREDIT UNION 1 \$284,000.00 0.06% 0 \$0.00 NA (		1	,			
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FOUNTAIN CITY FUNDING, INC.         1         \$152,815.00         0.03% 0 \$0.00         NA 0           FOX VALLEY SAVINGS BANK         2         \$434,702.93         0.09% 0 \$0.00         NA 0           FRANKENMUTH CREDIT UNION         1         \$194,000.00         0.04% 0 \$0.00         NA 0           FREEDOM SECURITY BANK, A CORPORATION         1         \$163,930.14         0.03% 0 \$0.00         NA 0           FREMONT BANK         23         \$7,259,645.06         1.46% 0 \$0.00         NA 0           FULTON BANK, N.A.         10         \$2,591,352.00         0.52% 0 \$0.00         NA 0           GALLUP FEDERAL CREDIT UNION         1         \$284,000.00         0.06% 0 \$0.00         NA 0		7				
FOX VALLEY SAVINGS BANK         2         \$434,702.93         0.09% 0 \$0.00         NA 0           FRANKENMUTH CREDIT UNION         1         \$194,000.00         0.04% 0 \$0.00         NA 0           FREEDOM SECURITY BANK, A CORPORATION         1         \$163,930.14         0.03% 0 \$0.00         NA 0           FREMONT BANK         23         \$7,259,645.06         1.46% 0 \$0.00         NA 0           FULTON BANK, N.A.         10         \$2,591,352.00         0.52% 0 \$0.00         NA 0           GALLUP FEDERAL CREDIT UNION         1         \$284,000.00         0.06% 0 \$0.00         NA 0		1				
FRANKENMUTH CREDIT UNION         1         \$194,000.00         0.04% 0 \$0.00         NA 0           FREEDOM SECURITY BANK, A CORPORATION         1         \$163,930.14         0.03% 0 \$0.00         NA 0           FREMONT BANK         23         \$7,259,645.06         1.46% 0 \$0.00         NA 0           FULTON BANK, N.A.         10         \$2,591,352.00         0.52% 0 \$0.00         NA 0           GALLUP FEDERAL CREDIT UNION         1         \$284,000.00         0.06% 0 \$0.00         NA 0		2				
FREEDOM SECURITY BANK, A CORPORATION         1         \$163,930.14         0.03% 0         \$0.00         NA (0.00)           FREMONT BANK         23         \$7,259,645.06         1.46% 0         \$0.00         NA (0.00)           FULTON BANK, N.A.         10         \$2,591,352.00         0.52% 0         \$0.00         NA (0.00)           GALLUP FEDERAL CREDIT UNION         1         \$284,000.00         0.06% 0         \$0.00         NA (0.00)		1	,			
CORPORATION         1         \$163,930.14         0.03% 0 \$0.00         NAC           FREMONT BANK         23         \$7,259,645.06         1.46% 0 \$0.00         NAC           FULTON BANK, N.A.         10         \$2,591,352.00         0.52% 0 \$0.00         NAC           GALLUP FEDERAL CREDIT UNION         1         \$284,000.00         0.06% 0 \$0.00         NAC			·			
FREMONT BANK         23         \$7,259,645.06         1.46% 0 \$0.00         NA 0           FULTON BANK, N.A.         10         \$2,591,352.00         0.52% 0 \$0.00         NA 0           GALLUP FEDERAL CREDIT UNION         1         \$284,000.00         0.06% 0 \$0.00         NA 0		1	\$163,930.14	0.03%	\$0.00	NA 0
FULTON BANK, N.A.         10         \$2,591,352.00         0.52% 0 \$0.00         NA (           GALLUP FEDERAL CREDIT UNION         1         \$284,000.00         0.06% 0 \$0.00         NA (		23	\$7,259,645.06	1.46%	\$0.00	NA 0
GALLUP FEDERAL CREDIT UNION 1 \$284,000.00 0.06% 0 \$0.00 NA (						NA 0
	·	1				
	GATEWAY MORTGAGE GROUP LLC	1	\$255,996.00			NA 0

GATEWAY STATE BANK	1	\$315,200.00	0.06%	\$0.00	NA 0
GENEVA STATE BANK, A NEBRASKA	1	\$290,600.00	0.06%	00.02	NA 0
BANKING CORPORATION	1	·			
 GMFS LLC	4	\$1,013,790.00		0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$400,934.29		_	NA (
GOLDWATER BANK, N.A.	1	\$159,128.99		_	
GRAND BANK NA	1	\$251,200.00	0.05%	\$0.00	NA (
GRAND RAPIDS FAMILY CREDIT UNION	1	\$325,000.00		· ·	
GRAND RIVER BANK	1	\$155,200.00	0.03%		
GREAT LAKES HOME MORTGAGE INC	1	\$254,000.00	0.05%	\$0.00	NA (
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$243,000.00	0.05%	\$0.00	NA
GREAT WESTERN BANK	2	\$749,500.00			NA 0
GREATER IOWA CREDIT UNION	1	\$252,427.57	0.05%		
GREYLOCK FEDERAL CREDIT UNION	3	\$664,655.00	0.13%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.04%	\$0.00	NA
GUARANTY TRUST COMPANY	10	\$2,000,120.04	0.4%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$913,418.38	0.18%	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,921,512.45	0.39%	0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,052.95			
HAMPDEN BANK	1	\$356,000.00	0.07%	\$0.00	NA 0
HANTZ BANK	2	\$484,250.00		0.00\$	NA 0
HARBORONE BANK	2	\$368,000.00	0.07%	_	NA 0
HEARTLAND BANK	1	\$152,000.00			
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$414,700.00			
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$314,450.00	0.06%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,118,323.00	0.22%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$230,895.00	0.05%	0.00	NA 0
 HIWAY FEDERAL CREDIT UNION	1	\$174,342.78	0.04%	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$641,800.00	0.13%		NA 0
HOME BANK	1	\$221,487.44	0.04%	0.00\$	NA 0
HOME FEDERAL BANK	1	\$164,500.00	0.03%		NA 0
HOME FINANCING CENTER, INC.	1	\$388,000.00	0.08%	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$385,500.00			NA 0
HOMEFIRST MORTGAGE, LLC	1	\$163,000.00	0.03%	\$0.00	NA C
HOMESTAR FINANCIAL CORPORATION	1	\$269,185.41	0.05%	\$0.00	NA C
HOMESTEAD FUNDING CORP.	9	\$2,084,580.29	0.42%	\$0.00	NA C
HOMETOWN LENDERS LLC	1	\$275,647.20			NA (

HOMEWISE, INC.	1	\$210,000.00	0.04% 0 \$0.00	NA
HORIZON BANK, N.A.	4	\$871,200.00	0.18% 0 \$0.00	NA
HSBC BANK USA, N.A.	4	\$1,509,991.13	0.3% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$414,500.00	0.08% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,955,600.00	0.39% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$3,152,271.00	0.63% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$332,593.76	0.07% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$368,400.00	0.07% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.03% 0 \$0.00	NA
IMORTGAGE.COM, INC.	9	\$2,684,851.77	0.54% 0 \$0.00	NA
INDEPENDENT BANK	5	\$1,023,125.00	0.21% 0 \$0.00	NA
INDEPENDENT MORTGAGE	1	\$269,137.00	0.05% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$151,570.92	0.03% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$985,500.00	0.2% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,122,329.15	0.23% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$413,700.00	0.08% 0 \$0.00	NA
JORDAN FEDERAL CREDIT UNION	1	\$337,500.00	0.07% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$271,746.90	0.05% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$224,571.25	0.05% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	47	\$21,512,160.63	4.32% 0 \$0.00	NA
LADERA LENDING, INC.	1	\$241,850.00	0.05% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$286,000.00	0.06% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,002.00	0.04% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$2,053,541.00	0.41% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$522,500.00	0.11% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,805,912.52	0.36% 0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$2,776,241.45	0.56% 0 \$0.00	NA
LEADER BANK N.A.	4	\$1,576,000.00	0.32% 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,472,750.00	0.7% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$374,890.36	0.08% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$271,109.00	0.05% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	12	\$4,075,177.73	0.82% 0 \$0.00	NA
LEGACY NATIONAL BANK	2	\$488,188.62	0.1% 0 \$0.00	NA
LIBERTY BANK	2	\$494,850.00	0.1% 0 \$0.00	NA

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LIBERTY BANK OF ARKANSAS	1	\$400,000.00	0.08% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$524,620.00	0.11% 0 \$0.00	NA
LINCOLN COUNTY CREDIT UNION	1	\$205,260.38	0.04% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$163,169.77	0.03% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$668,750.00	0.13% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.05% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$395,400.00	0.08% 0 \$0.00	NA
M/I FINANCIAL CORP.	1	\$212,200.00	0.04% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$175,750.00	0.04% 0 \$0.00	NA
MAGNA BANK	5	\$1,866,400.00	0.38% 0 \$0.00	NA
MARINE BANK	2	\$400,920.00	0.08% 0 \$0.00	NA
MATANUSKA VALLEY FEDERAL	1	\$359,081.88	0.07% 0 \$0.00	NA
CREDIT UNION		·		
MCCLAIN BANK	2	\$391,656.60	0.08% 0 \$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$264,011.05	0.05% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$852,955.00	0.17% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$261,250.00	0.05% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	3	\$653,195.00	0.13% 0 \$0.00	NA
ASSOCIATION		·		
MERIT BANK	1	\$184,050.00	0.04% 0 \$0.00	NA
METRO CREDIT UNION	2	\$428,319.07	0.09% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.06% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.08% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$469,500.00	0.09% 0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$259,300.00	0.05% 0 \$0.00	NA
MIDWEST BANK N.A.	1	\$201,000.00	0.04% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL	1	\$201,000.00	0.04 // 0 \$0.00	IVA
CREDIT UNION	1	\$279,300.00	0.06% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,200.00	0.03% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$975,271.12	0.2% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.05% 0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$549,346.71	0.11% 0 \$0.00	NA
MONUMENT BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$152,800.00	0.03% 0 \$0.00	NA
MORTGAGE MANAGEMENT		·		
CONSULTANTS, INC.	1	\$178,000.00	0.04% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$2,186,738.38	0.44% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.05% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$241,908.67	0.05% 0 \$0.00	NA

MOVEMENT MORTGAGE, LLC	1	\$156,326.92	0.03%	\$0.00	NA (
MT MCKINLEY BANK, MUTUAL	1	\$189,150.00	0.04%	00 02	NA (
SAVINGS BANK	1	\$109,130.00		,	
MWABANK	1	\$218,500.00			NA (
NAT RES - SAN DIEGO COUNTY	2	\$533,331.52	0.11%	0.00	NA (
NATIONAL BANK OF ARIZONA, A	1	\$284,000.00	0.06%	00.02	NA (
NATIONAL BANKING ASSOCIATION	1	·			
NATIONAL BANK OF COMMERCE	3	\$798,214.44	0.16%		NA (
NATIONAL BANK OF KANSAS CITY	1	\$288,000.00		_	NA (
NATIONSTARMORTGAGE	2	\$628,444.58			NA (
NCB, FSB	2	\$405,677.59			NA (
NETWORK FUNDING, L.P.	2	\$399,610.00	0.08%	0.00\$	NA (
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0.00\$	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$308,250.00	0.06%	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,742,491.95	0.35%	\$0.00	NA (
NODAWAY VALLEY BANK	1	\$231,658.21	0.05%	_	NA (
NOLA LENDING GROUP LLC	1	\$154,619.77	0.03%		NA (
NORTH COMMUNITY BANK	1	\$293,500.00	0.06%		NA (
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$184,500.00			NA
NORTHWEST FEDERAL CREDIT UNION	2	\$923,078.60	0.19%	00.02	NA (
NORTHWEST FEDERAL CREDIT CIVION  NORTHWESTERN BANK	1	\$166,250.00			NA (
NORWOOD COOPERATIVE BANK	1	\$165,000.00		_	NA (
O A MORTGAGE SERVICES	4	\$1,188,000.00	0.03%		NA (
OCEANFIRST BANK	1	\$417,000.00	0.08%		NA (
OHNWARD BANK AND TRUST	1	\$174,941.89			NA (
OPES ADVISORS, INC.	2	\$587,200.00		_	NA (
ORIENTAL BANK	2	\$587,200.00			NA (
PACESETTER BANK	1	\$337,233.00		_	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$159,500.00			
PACIFIC COMMONT I CREDIT ONION  PACIFIC RESIDENTIAL MORTGAGE,  LLC, AN OREGON LIMITED LIABILITY  COMPANY	1	\$216,601.00	0.04%		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$880,011.31	0.18%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$377,443.13	0.08%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A			0.05		
CALIFORNIA LIMITED LIABILITY COMPANY	2	\$427,880.00	0.09%	) \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY	1	\$169,500.00	0.03%		NA
PANORA STATE BANK	1	\$172,800.00	0.03%	0.00\$	NA (
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,101,250.00	0.22%	\$0.00	NA (

1	\$157,500.00	0.03% (	3\$0.00	NA 0
1	\$577 371.09	0.12% (	00.08	NA 0
5				
2		1		1 1
6	\$2,060,531.54			
1			-1	i
2		1		
1	\$201,096.67	1		1 1
4	\$1,581,000.00	1	_	1
3	\$557,200.00			
1	\$265,000.00	0.05%	0 \$0.00	NAC
1	\$152,000.00		-1	i
1	\$327,750.00			
9				
3	\$971,100.00		<u> </u>	
1	\$200,700.00	0.04%	ა \$0.00	NA (
1	\$157,153.13	0.03% (	) \$0.00	
2	\$590,329.00	0.12%	180.00	NA
6		1		1 1
2	\$542,609.55			
1	\$400,000.00	0.08%	ა \$0.00	NA (
2	\$319,459.24	0.06% 0	0 \$0.00	NA
1	\$268,000.00	0.05%	J \$0 <u>.00</u>	NA
2	\$495,500.00			1
1	\$229,405.00	0.05% 0	0 \$0.00	NA
1	\$417,000.00			
1	\$255,000.00			
1	\$443,000.00	1		1
1	\$417,000.00	0.08%	0 \$0.00	NA
1	\$217,500.00		-1	i - i
1	\$225,000.00		) \$0.00	
1	\$300,000.00	0. <u>06%</u> (	ა \$0.00	NA
1	\$417,000.00			
20	·			NA
2	\$915,080.82	0.18%	0.00\$ (	NA
	6	1 \$577,371.09 5 \$1,645,050.00 2 \$800,308.98 6 \$2,060,531.54 1 \$225,000.00 2 \$331,500.00 1 \$201,096.67 4 \$1,581,000.00 1 \$265,000.00 1 \$152,000.00 1 \$327,750.00 9 \$2,525,417.73 3 \$971,100.00 1 \$200,700.00 1 \$157,153.13 2 \$590,329.00 6 \$2,256,856.43 2 \$542,609.55 1 \$400,000.00 2 \$319,459.24 1 \$268,000.00 2 \$495,500.00 1 \$229,405.00 1 \$229,405.00 1 \$229,405.00 1 \$229,405.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$217,500.00 1 \$225,000.00 1 \$217,500.00 1 \$225,000.00 1 \$217,500.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00	1 \$577,371.09 0.12% 0 5 \$1,645,050.00 0.33% 0 2 \$800,308.98 0.16% 0 6 \$2,060,531.54 0.41% 0 1 \$225,000.00 0.05% 0 2 \$331,500.00 0.07% 0 1 \$201,096.67 0.04% 0 4 \$1,581,000.00 0.32% 0 3 \$557,200.00 0.11% 0 1 \$265,000.00 0.05% 0 1 \$152,000.00 0.03% 0 1 \$152,000.00 0.03% 0 1 \$327,750.00 0.07% 0 9 \$2,525,417.73 0.51% 0 3 \$971,100.00 0.2% 0 1 \$157,153.13 0.03% 0 1 \$157,153.13 0.03% 0 2 \$590,329.00 0.12% 0 6 \$2,256,856.43 0.45% 0 2 \$542,609.55 0.11% 0 1 \$400,000.00 0.08% 0 2 \$319,459.24 0.06% 0 1 \$268,000.00 0.05% 0 1 \$229,405.00 0.05% 0 1 \$247,000.00 0.08% 0 1 \$255,000.00 0.05% 0 1 \$417,000.00 0.08% 0 1 \$255,000.00 0.05% 0 1 \$417,000.00 0.08% 0 1 \$217,500.00 0.05% 0 1 \$417,000.00 0.08% 0 1 \$225,000.00 0.05% 0 1 \$417,000.00 0.08% 0 1 \$217,500.00 0.06% 0 1 \$217,500.00 0.06% 0 1 \$300,000.00 0.06% 0 1 \$300,000.00 0.06% 0 1 \$317,000.00 0.08% 0 1 \$255,000.00 0.05% 0 1 \$417,000.00 0.08% 0 1 \$255,000.00 0.05% 0 1 \$417,000.00 0.08% 0 1 \$217,500.00 0.06% 0 1 \$300,000.00 0.06% 0 1 \$300,000.00 0.06% 0 1 \$317,000.00 0.08% 0 1 \$255,000.00 0.06% 0 1 \$317,000.00 0.08% 0 1 \$217,500.00 0.06% 0 1 \$310,000.00 0.06% 0	1 \$577,371.09 0.12% 0 \$0.00 5 \$1,645,050.00 0.33% 0 \$0.00 2 \$800,308.98 0.16% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 2 \$331,500.00 0.07% 0 \$0.00 1 \$221,096.67 0.04% 0 \$0.00 3 \$557,200.00 0.05% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 1 \$255,000.00 0.07% 0 \$0.00 1 \$255,000.00 0.07% 0 \$0.00 1 \$200,700.00 0.03% 0 \$0.00 1 \$157,153.13 0.03% 0 \$0.00 1 \$157,153.13 0.03% 0 \$0.00 2 \$542,609.55 0.11% 0 \$0.00 2 \$319,459.24 0.06% 0 \$0.00 1 \$229,405.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$229,405.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$227,500.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$200,000 0.000 0.000 0.000 0.000 0.000 1 \$200,000 0.000

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$370,139.00	0.07%	0 \$0.00	NA 0
RED RIVER BANK	1	\$181,538.06	0.04%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$368,000.00	0.07%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$164,413.34	0.03%	0 \$0.00	NA 0
RELIANCE STATE BANK	1	\$160,000.00	0.03%	0 \$0.00	NA 0
RENASANT BANK	8	\$2,159,900.00	0.43%	0 \$0.00	NA 0
RESCUE MORTGAGE INC	1	\$216,000.00	0.04%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	4	\$1,335,250.00	0.27%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,447.55	0.08%	0 \$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$167,763.29	0.03%	0 \$0.00	NA 0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$230,500.00		,	NA 0
RIVERHILLS BANK	1	\$236,000.00	0.05%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$589,102.08	0.12%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$484,405.00	0.1%	0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$223,670.00	0.04%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,385.00	0.03%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$528,000.00	0.11%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$706,000.00	0.14%		NA 0
ROYAL CREDIT UNION	4	\$765,604.52	0.15%	0 \$0.00	NA 0
RPM MORTGAGE, INC	7	\$3,928,664.32	0.79%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	7	\$3,543,768.37	0.71%		NA 0
RUSHMORE	3	\$723,750.00	0.15%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$191,000.00	0.04%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,125,000.00	0.23%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.06%	0 \$0.00	NA 0
SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$5,686,025.00	1.14%	0 \$0.00	NA 0
SCHWERTNER STATE BANK	1	\$207,394.02	0.04%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$169,373.61	0.03%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.06%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	3	\$948,238.00	0.19%	0 \$0.00	NA 0
SHORE MORTGAGE	3	\$978,194.76		0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,653,007.42		0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK	1	\$176,000.00	0.04%	0 \$0.00	NA 0

S	SIRVA MORTGAGE, INC.	6	\$1,416,965.00	0.28% 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$599,000.00	0.12% 0 \$0.00	NA
	SOUTH GEORGIA BANK	1	\$175,000.00	0.04% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	·		
	CORPORATION	1	\$280,000.00	0.06% 0 \$0.00	NA
S	SOVEREIGN BANK, N.A.	13	\$3,143,650.00	0.63% 0 \$0.00	NA
S	SPACE COAST CREDIT UNION	1	\$168,506.86	0.03% 0 \$0.00	NA
S	ST. CLOUD FEDERAL CREDIT UNION	1	\$160,550.00	0.03% 0 \$0.00	NA
S	ST.MARY'S BANK	2	\$425,000.00	0.09% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA
S	STANDARD MORTGAGE CORP	2	\$442,937.00	0.09% 0 \$0.00	NA
S	STANDARD PACIFIC MORTGAGE, INC.	2	\$553,995.62	0.11% 0 \$0.00	NA
S	STATE BANK OF SPEER	2	\$397,896.57	0.08% 0 \$0.00	NA
S	STATE BANK OF THE LAKES	3	\$637,700.00	0.13% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.04% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$270,750.00	0.05% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$646,750.00	0.13% 0 \$0.00	NA
S	STATE SAVINGS BANK	1	\$159,000.00	0.03% 0 \$0.00	NA
S	STC CAPITAL BANK	1	\$230,502.18	0.05% 0 \$0.00	NA
S	STEARNS LENDING INC.	85	\$24,437,940.46	4.91% 0 \$0.00	NA
v	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$8,616,557.41	1.73% 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$326,800.00	0.07% 0 \$0.00	NA
1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$340,639.25	0.07% 0 \$0.00	NA
S	SUFFOLK COUNTY NATIONAL BANK	1	\$403,000.00	0.08% 0 \$0.00	NA
S	SUMMIT BANK AND TRUST	1	\$412,800.00	0.08% 0 \$0.00	NA
S	SUMMIT CREDIT UNION	7	\$1,484,595.00	0.3% 0 \$0.00	NA
S	SUMMIT FUNDING, INC.	1	\$399,000.00	0.08% 0 \$0.00	NA
S	SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.04% 0 \$0.00	NA
S	SUPERIOR FEDERAL CREDIT UNION	1	\$210,090.04	0.04% 0 \$0.00	NA
S	SUSQUEHANNA BANK	4	\$1,048,332.54	0.21% 0 \$0.00	NA
S	SWBC MORTGAGE CORPORATION	20	\$4,520,146.00	0.91% 0 \$0.00	NA
Т	T. J. FINANCIAL, INC.	3	\$1,154,000.00	0.23% 0 \$0.00	NA
Т	TBA CREDIT UNION	1	\$152,500.00	0.03% 0 \$0.00	NA
Т	TECHE FEDERAL BANK	1	\$158,500.00	0.03% 0 \$0.00	NA
Т	THE ADIRONDACK TRUST COMPANY	1	\$186,400.00	0.04% 0 \$0.00	NA
T	THE ARLINGTON BANK	1	\$208,028.08	0.04% 0 \$0.00	NA
Т	THE COLUMBIA BANK	1	\$264,600.00	0.05% 0 \$0.00	NA

THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.04%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$303,042.88	0.06%	\$0.00	NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$250,000.00	0.05%	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$296,250.00	0.06%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$339,500.00	0.07%	00.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$231,000.00	0.05%		NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.03%	\$0.00	NA
THE LENDING COMPANY INC	1	\$232,000.00	0.05%	00.00	NA
THE MORTGAGE SOURCE, INC.	1	\$157,700.00	0.03%	00.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$480,000.00	0.1%	\$0.00	NA
THE PARK BANK	1	\$230,000.00	0.05%	0.00	NA
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$159,630.00	0.03%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$162,000.00	0.03%	\$0.00	NA
THINK MUTUAL BANK	1	\$320,500.00	0.06%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,745.68	0.04%	\$0.00	NA
TOTALBANK	1	\$189,000.00	0.04%	0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,874,550.00	0.38%	00.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	1	\$307,403.46	0.06%		NA
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0.00	NA
TRUSTMARK NATIONAL BANK	1	\$205,000.00	0.04%		NA
TRUSTONE	1	\$386,749.63	0.08%		NA
TRUSTONE FINANCIAL	2	\$314,500.00	0.06%		NA
TWO RIVERS BANK AND TRUST	1	\$172,000.00	0.03%	0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,476,028.38	0.3%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,629,333.59	0.53%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,267,330.02	0.66%	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.04%	\$0.00	NA
UNIONBANK,N.A.	7	\$1,688,690.95	0.34%		NA
UNIONBANK,N.A.,	1	\$332,000.00	0.07%	\$0.00	NA
UNITED BANK & TRUST NA	1	\$242,250.00	0.05%	0.00	NA

UNITED BANK &TRUST	3	\$757,150.00	0.15%	\$0.00	NA (
UNITED COMMUNITY BANK	1	\$247,000.00	0.05%	\$0.00	NA (
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$235,229.07	0.05%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,000.00	0.05%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,834,182.00	0.37%	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,900.00			NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$258,750.00	0.05%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$744,587.00			NA
UNIVERSITY CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,923,650.00	0.39%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$766,500.00	0.15%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$538,250.00	0.11%	\$0.00	NA (
US MORTGAGE CORP.	1	\$565,113.42	0.11%	\$0.00	NA (
USE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA (
VALLEY BANK	1	\$276,294.23	0.06%	\$0.00	NA (
VALLEY NATIONAL BANK	12	\$3,283,346.54	0.66%	\$0.00	NA (
VERITAS FUNDING, LLC	1	\$285,000.00	0.06%	\$0.00	NA (
VERITEX COMMUNITY BANK	1	\$400,000.00	0.08%	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,915,272.00	0.59%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,823,870.00	0.37%	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,050.00	0.16%	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,479.86	0.07%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$669,000.00	0.13%	\$0.00	NA
WAUKESHA STATE BANK	1	\$180,000.00	0.04%	\$0.00	NA (
WEBSTER BANK, N.A.	1	\$284,000.00			NA (
WEOKIE CREDIT UNION	1	\$208,500.00	0.04%	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	4	\$1,168,000.00	0.23%	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$1,160,986.70	0.23%	\$0.00	NA
	UNITED COMMUNITY BANK  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO US MORTGAGE CORP.  USE CREDIT UNION  VALLEY BANK  VALLEY NATIONAL BANK  VERITAS FUNDING, LLC  VERITEX COMMUNITY BANK  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. 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BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL COMPANY WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION	UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO US MORTGAGE CORP. US MORTGAGE CORP. US CREDIT UNION VALLEY BANK VALLEY BANK VALLEY NATIONAL BANK 12 S258,750.00 VERITEX COMMUNITY BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$180,000.00 WEBSETER BANK, N.A. 1 \$284,000.00 WEBSCOM CENTRAL CREDIT UNION 4 \$1,168,000.00 WESCOM CENTRAL CREDIT UNION 4 \$1,168,000.00	UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO US MORTGAGE CORP. USE CREDIT UNION 1 \$417,000.00 0.08% C VALLEY BANK 1 \$276,294.23 0.06% C VALLEY BANK 1 \$276,294.23 0.06% C VALLEY NATIONAL BANK 1 \$285,000.00 0.08% C VALLEY NATIONAL BANK 1 \$285,000.00 0.08% C VERITAS FUNDING, LLC 1 \$285,000.00 0.08% C VERITEX COMMUNITY BANK 1 \$295,000.00 0.08% C VERITEX COMMUNITY BANK 1 \$400,000.00 0.08% C VERITEX COMMUNITY BANK 1	UNITED COMMUNITY BANK  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  2 \$538.250.00  0.11% 0 \$0.00  US MORTGAGE CORP.  1 \$565.113.42  0.11% 0 \$0.00  VALLEY BANK  1 \$276.294.23  0.06% 0 \$0.00  VALLEY BANK  1 \$276.294.23  0.06% 0 \$0.00  VALLEY NATIONAL BANK  1 \$285.000.00  0.08% 0 \$0.00  VERITAS FUNDING, LLC  1 \$285.000.00  0.08% 0 \$0.00  VERTAS FUNDING, LLC  1 \$285.000.00  0.08% 0 \$0.00  WALLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASAWA FEDERAL SAVINGS & LOAN ASSOCIATION  WASTENSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPOR

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	WESTERN COOPERATIVE CREDIT UNION	1	\$219,690.02	0.04% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$677,000.00	0.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	5	\$1,017,200.00	0.2% 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,000.00	0.04% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$691,015.75	0.14% 0 \$0.00	) NA 0
	WISCONSIN BANK AND TRUST	4	\$1,273,968.03	0.26% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	4	\$844,800.00	0.17% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$507,569.00	0.1% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,873.92	0.03% 0 \$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$348,485.85	0.07% 0 \$0.00	NA 0
	Unavailable	1	\$217,000.00	0.21% 0 \$0.00	NA 0
Total		1,801	\$497,395,578.62	100% 0 \$0.00	0
3138W9SN1	1ST SECURITY BANK OF WASHINGTON	1	\$154,576.96	0.08% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$156,529.14	0.08% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$184,977.09	0.09% 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$183,000.00	0.09% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$711,300.00	0.36% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$188,800.00	0.09% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$721,604.00	0.36% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.17% 0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$150,400.00	0.08% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$321,586.25	0.16% 0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$190,802.19	0.1% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$175,500.00	0.09% 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$931,622.53	0.47% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$535,750.00	0.27% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,020.61	0.63% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$185,600.00	0.09% 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$600,089.90	0.3% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$346,750.00	0.17% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$610,000.00	0.31% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,012.95	0.34% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,616.96	0.13% 0 \$0.00	NA 0

AMERICAN SAVINGS B	ANK, F.S.B. 2	\$1,225,500.0	0.62%	\$0.00	NA (
AMERIFIRST FINANCIA	L 1	\$154,000.0	0.08%	00.02	NA
CORPORATION	1	\$154,000.0			
AMERIS BANK	1	\$315,143.0	0.16%	\$0.00	NA (
AMERISAVE MORTGAG	GE 1	\$423,361.39	0.21%	\$0.00	NA
CORPORATION		Ì			
ANCHORBANK, FSB	5	\$1,288,400.0	0.65%	\$0.00	NA (
ANHEUSER-BUSCH EM		\$168,575.0	0.08%	\$0.00	NA
CREDIT UNION AND IT		·			
ARIZONA FEDERAL CR		\$182,400.0	- t		-
ARIZONA STATE CRED		\$446,900.0	0.22%	\$0.00	NA (
ARK-LA-TEX FINANCIA	′	\$183,088.0	0.09%	\$0.00	NA (
LLC DBA BENCHMARK					
ASPIRE FINANCIAL, IN TEXASLENDING.COM,		\$150,800.0	0.08%	00.02	NA
CORPORAITON		Ψ130,000.0	0.00%	υψο.οο	1171
ASSOCIATED BANK NA	TIONAL	42.020.600.0	1 00 %	ф	77.1
ASSOCIATION	18	\$3,939,600.0	1.98%	\$0.00	NA
AUBURNBANK	1	\$181,700.0	0.09%	\$0.00	NA (
BANCFIRST	1	\$324,000.0	0.16%	\$0.00	NA (
BANCO SANTANDER P	R 1	\$170,548.3	8 0.09%	\$0.00	NA (
BANCORPSOUTH BANK	ζ 6	\$1,207,591.0	0.61%	\$0.00	NA (
BANK FIRST NATIONAL	L 2	\$437,400.0	0.22%	\$0.00	
BANK FORWARD	1	\$280,000.0	0.14%	\$0.00	NA (
BANK MUTUAL	1	\$150,078.5	7 0.08%	\$0.00	
BANK OF GALESVILLE	1	\$166,500.0	0.08%	\$0.00	NA (
BANK OF HAWAII	6	\$2,573,800.0	1.29%	\$0.00	NA
BANK OF MILTON	1	\$159,722.54	4 0.08%	\$0.00	NA
BANK OF THE CASCAD	ES 1	\$154,380.0	0.08%	\$0.00	NA (
BANK OF THE WEST, A	CALIFORNIA 9	\$2,380,375.0	1 2%	\$0.00	NA
STATE BANKING CORP	·. 9	\$2,380,373.0	1.2%	) \$0.00	NAC
BANK-FUND STAFF FEI	DERAL CREDIT	\$180,000.0	0.09%	\$0.00	NA
UNION					
BANKERS TRUST COM		\$181,332.4			
BAXTER CREDIT UNIO		\$160,000.0		_	
BELL STATE BANK & T		<del>  ' ' ' ' ' '   '   '   '   '   '   '  </del>			
BELLCO CREDIT UNIO		\$195,500.0		\$0.00	
BETHPAGE FEDERAL C	CREDIT UNION 4				
BLACKHAWK BANK	1	\$168,600.0	0.08%	\$0.00	NA (
BLACKSTONE RIVER F UNION	EDERAL CREDIT 1	\$222,785.6	0.11%	\$0.00	NA
BOEING EMPLOYEES' (	CREDIT UNION 9	\$1,750,307.03	5 0.88%	\$0.00	NA (
BROADVIEW MORTGA CORPORATION	GE 1	\$300,725.6	7 0.15%	\$0.00	
BROKER SOLUTIONS IN AMERICAN FUNDING	NC. DBA NEW	\$1,855,000.0	0.93%	\$0.00	NA
	1	\$322,000.0	0.16%	\$0.00	NA (

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
BUD WEBER MORTGAGES LLC	1	\$222,000.00	0.11%	\$0.00	NAC
BUSEY BANK,	1	\$159,200.00	0.08%		NA
C & F MORTGAGE CORPORATION	1	\$157,917.01	0.08%		NAC
C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16%	+ +	NAC
CALIFORNIA CREDIT UNION	1	\$291,338.92	0.15%	_	NAC
CAPITAL CITY MORTGAGE					
INVESTMENTS, INC.	1	\$221,000.00	0.11%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P.	2	Φ572 202 00	0.2007	0.00	NIAC
DBA SEBONIC FINANCIAL	2	\$573,292.00	0.29%	)\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,678.00	0.27%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$339,500.00	0.17%	00.00	NA
DBA SEBONIC FINANCIAL	2	\$339,300.00	0.17%	) \$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,930.00	0.09%	00.02	NAC
DBA SEBONIC FINANCIAL L.P.	1	Ψ100,230.00			
CASTLE & COOKE MORTGAGE, LLC	2	\$478,872.00			NA (
CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00			NA C
CENTURY LENDING COMPANY	2	\$561,300.00			NA (
CESSNA EMPLOYEES CREDIT UNION	1	\$223,670.00	0.11%	\$0.00	NA (
CHELSEA GROTON BANK	1	\$301,500.00	0.15%		NA (
CHERRY CREEK MORTGAGE CO., INC.	3	\$692,700.00	0.35%	\$0.00	NA (
CITIZENS 1ST BANK, TYLER, TX	2	\$408,531.01	0.21%	\$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	1	\$166,250.00	0.08%	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$151,000.00	0.08%	\$0.00	NA (
CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,837.13	0.14%	\$0.00	NA
CLEVELAND STATE BANK	1	\$315,000.00	0.16%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,464,923.00		\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,125,650.01	0.57%	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,089,402.62	1.05%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,609,954.71	0.81%	\$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION	1	\$168,157.36	0.08%	_	NA (
COMMUNITY TRUST BANK	3	\$557,272.11	0.28%		NA (
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$153,850.00	0.08%		NA
CORNERSTONE HOME LENDING, INC.	8	\$2,040,720.30	1.03% (	\$0.00	NA (
CORNERSTONE MORTGAGE, INC.	1	\$315,239.00	0.16%		NA (
CREDIT UNION OF TEXAS	1	\$318,441.42	0.16%	1	NA (
CRESTMARK MORTGAGE COMPANY, LTD	2	\$494,616.00	0.25%		NA

CROSSCOUNTRY MORTGAGE CORPORATION	, INC., A 1	\$198,401.00	0.1%	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,110.00	0.08%	\$0.00	NA
DANE COUNTY CREDIT UNIO	N 1	\$169,265.00	0.09% (	\$0.00	NA (
DESERT SCHOOLS FEDERAL OUNION	CREDIT 7	\$1,199,325.00	0.6%	\$0.00	NA
DFCU FINANCIAL	3	\$662,700.00	0.33%	\$0.00	NA (
DOLLAR BANK, FEDERAL SAV BANK	VINGS 2	\$307,900.00	0.15%	\$0.00	NA
DOMINION CREDIT UNION	1	\$156,200.00			NA (
DUBUQUE BANK AND TRUST	1	\$155,800.00	0.08%	\$0.00	NA (
DUPACO COMMUNITY CREDI	T UNION 2	\$328,200.00	0.17%	\$0.00	NA (
DUPAGE CREDIT UNION	1	\$162,750.00	0.08%	\$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$317,000.00	0.16%	\$0.00	NA (
ELI LILLY FEDERAL CREDIT U	JNION 1	\$377,630.38	0.19% (	\$0.00	NA (
EMPOWER FEDERAL CREDIT	UNION 1	\$183,350.00	0.09%	\$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$267,077.00	0.13% (	\$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$182,473.49	0.09%	\$0.00	NA (
EVERETT FINANCIAL INC, DB SUPREME LENDING	A 3	\$673,235.00	0.34%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$181,875.00	0.09%	\$0.00	NA
EXCEL MORTGAGE SERVICIN	G, INC 1	\$192,000.00	0.1%	\$0.00	NA (
EXCEL MORTGAGE SERVICIN		\$198,250.00	0.1%		NA (
EXPRESS MORTGAGE,LLC	1	\$190,000.00		\$0.00	NA (
FAIRWAY INDEPENDENT MOI CORPORATION	RTGAGE 6				NA
FALL RIVER FIVE CENTS SAV BANK	INGS 1	\$163,763.70	0.08%	\$0.00	NA
FARMERS BANK & TRUST, NA CORPORATION	a, A 3	\$678,150.00	0.34%	\$0.00	NA
FARMINGTON BANK	1	\$293,550.00	0.15%	\$0.00	NA (
FARMINGTON FINANCIAL GR A TENNESSEE LIMITED LIABI COMPANY		\$168,530.00	0.08%	\$0.00	NA
FIDELITY BANK D/B/A FIDELI MORTGAGE, A GEORGIA CHA BANK		\$2,112,183.00	1.06%	\$0.00	NA
FIRST BANK & TRUST	1	\$165,000.00	0.08%	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$159,010.15	0.08%	\$0.00	NA (
FIRST CALIFORNIA MORTGAC COMPANY	GE 1	\$152,550.00			
FIRST CHOICE LOAN SERVICE	ES, INC. 3	\$845,722.49	0.43%	\$0.00	NA (
FIRST CITIZENS BANK AND TI	RUST CO. 2	\$340,765.26	0.17%	\$0.00	NA (
FIRST COMMAND BANK	1	\$162,210.68	0.08%	\$0.00	NA (

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FIRST CONTINENTAL MORTGAGE, LTD.	1	\$292,953.00	0.15% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$157,000.00	0.08% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$727,605.00		NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$156,563.83	0.08% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$370,750.00	0.19% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,700.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$359,100.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$323,910.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$607,500.00	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$243,625.31	0.12% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$224,000.00	0.11% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$506,500.00	0.25% 0 \$0.00	NA
FIRST PLACE BANK	19	\$4,846,681.37	2.44% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$350,000.00	0.18% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$194,487.32	0.1% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$330,655.00	0.17% 0 \$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$243,500.00	0.12% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$157,372.92	0.08% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,081,881.72	0.54% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.1% 0 \$0.00	NA
FIRSTAR BANK NA	1	\$319,400.00	0.16% 0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$155,765.04	0.08% 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$633,109.00	0.32% 0 \$0.00	NA
FLORIDIAN BANK	1	\$294,000.00	0.15% 0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$375,529.54	0.19% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$154,850.00	0.08% 0 \$0.00	NA
FORUM CREDIT UNION	4	\$733,387.61	0.37% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$183,100.00	0.09% 0 \$0.00	NA
FREMONT BANK	12	\$3,808,951.46	1.92% 0 \$0.00	NA
FULTON BANK, N.A.	3	\$874,400.00	0.44% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$267,000.00	0.13% 0 \$0.00	NA
GMFS LLC	2	\$436,640.00	0.22% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$155,600.00	0.08% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$159,500.00	0.08% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$194,712.73	0.1% 0 \$0.00	NA
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GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$280,000.00	0.14%	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$806,250.00	0.41% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,300.00			
GUILD MORTGAGE COMPANY	3	\$644,805.00	0.32% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,775.00			
HARBORONE BANK	2	\$526,000.00	0.26% 0	0.00	NA (
HARPETH MORTGAGE, LLC	_1	\$176,207.02			
HEARTLAND BANK	2				
HIGH TECHLENDING INC(CORRESPONDENT)	1	\$419,408.22			
HILLTOP NATIONAL BANK	_1	\$169,500.00	0.09%	) \$0 <u>.00</u>	NA (
HOLY ROSARY REGIONAL CREDIT UNION	1	\$190,000.00		0 \$0.00	
 HOLYOKE CREDIT UNION	1	\$175,000.00	0.09%	) \$0. <u>00</u>	NA (
HOME FEDERAL BANK	2				
HOMESTEAD FUNDING CORP.	6			0 \$0.00	
HOMEWOOD MORTGAGE, LLC	_1	\$267,000.00			
HORIZON BANK N A	1	\$282,000.00			
HUDSON VALLEY FEDERAL CREDIT UNION	2	·			
IBERIABANK MORTGAGE COMPANY	7	\$1,591,452.00	0.8%	0 \$0.00	NA (
IC FEDERAL CREDIT UNION	1	\$165,000.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$612,962.80	0.31%	0 \$0.00	NA (
IMORTGAGE.COM, INC.	6	\$1,532,268.56	0.77%	0.00	NA (
INDEPENDENT BANK	2	\$351,410.00	0.18%	00.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,712.00		0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2			\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$168,146.36	0.08%	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$166,250.00	0.08%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$267,837.48			
KINECTA FEDERAL CREDIT UNION	23	i i		\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$1,506,970.00	0.76% 0	0.00	NA
 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15% 0	\$0.00	
LANDMARK CREDIT UNION	7	\$1,267,669.88	0.64% 0	\$0.00	NA
LEADER BANK N.A.	1	\$323,000.00			
LEADER BANK, N.A.	1	\$268,000.00		_	
LEBANON FEDERAL CREDIT UNION	1	\$157,700.00	0.08%	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,063,023.46	0.53% 0	\$0.00	NA

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LIBERTY BANK	2	\$478,920.00	0.24%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.08%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$266,000.00	0.13% (	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$526,950.00	0.26%	\$0.00	NA 0
MAGNA BANK	6	\$1,164,671.00	0.59% (	\$0.00	NA 0
MAIN STREET BANK	1	\$168,000.00	0.08%	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$155,466.64	0.08%	\$0.00	NA 0
MARQUETTE BANK	1	\$220,000.00	0.11% (	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$277,600.00	0.14%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$152,500.00	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$730,150.00	0.37% (		NA 0
MERCANTILE BANK	1	\$157,600.00	0.08%	+ +	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,380,265.04	0.69%		NA 0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$195,205.55	0.1%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$277,009.14	0.14%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$302,310.00	0.15% (	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$441,486.09	0.22%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	3	\$508,500.00	0.26%	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$762,000.00	0.38%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	12	\$2,309,173.99	1.16% (	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$462,900.00	0.23% (		NA 0
NASSAU EDUCATORS FCU	1	\$290,000.00	0.15%	\$0.00	NA 0
NAT RES - NEVADA	1	\$165,000.00	0.08%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$381,885.00	0.19%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$183,750.00	0.09%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$249,600.00	0.13% (		NA 0
NATIONSTARMORTGAGE	1	\$220,189.32	0.11% (	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,500.00	0.1%	\$0.00	NA 0
NCB, FSB	1	\$170,720.00	0.09% (	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$193,600.00		\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$150,138.16	0.08%		NA 0
O A MORTGAGE SERVICES	4	\$1,253,102.15	0.63% (		NA 0
OCMBC, INC	1	\$304,570.26	0.15% (		NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%		NA 0
OLD SECOND NATIONAL BANK, A	1				
NATIONAL BANKING ASSOCIATION	1	\$191,165.00	0.1%	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$350,400.00	0.18%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.15% (	00.02	NA 0
OTHER COURT D CREDIT CITIES	1	Ψ501,000.00	0.15 /0	$\phi$	11110

MISSION H	RUST BANK, FSB,DBA, IILLS MORTGAGE, A LY CHARTERED SAVINGS	1	\$222,750.00	0.11%	0 \$0.00	NA 0
PACIFIC UN CLEARVISI	NION FINANCIAL, LLC D/B/A ION FUNDING, A IA LIMITED LIABILITY	1	\$182,820.77	0.09%	0 \$0.00	NA 0
	NT EQUITY MTG LLC	1	\$184,100.00	0.09%	0 \$0.00	NA 0
	LENDING, LLC	1	\$221,250.00	0.11%	0 \$0.00	NA 0
PARTNERS	FEDERAL CREDIT UNION	1	\$443,657.44	0.22%	0 \$0.00	NA 0
PAWTUCK	ET CREDIT UNION	1	\$154,400.00	0.08%	0 \$0.00	NA 0
PEOPLES B		1	\$220,674.42		0 \$0.00	
PEOPLES B ASSOCIATI	BANK, NATIONAL ION	1	\$189,000.00		0 \$0.00	
<del></del>	TATE BANK	1	\$175,000.00		0 \$0.00	NA 0
<del></del>	INANCIAL MORTGAGE INC.	1	\$416,399.18	0.21%	0 \$0.00	NA 0
	NT MORTGAGE, INC.	1	\$170,900.00		0 \$0.00	NA 0
PINNACLE	CAPITAL MORTGAGE ΓΙΟΝ, A CALIFORNIA	3			0 \$0.00	
PINNACLE	MORTGAGE GROUP, INC., A O CORPORATION	1	\$249,000.00	0.13%	0 \$0.00	NA 0
	OMMERCE BANK	2	\$404,578.00	0.2%	0 \$0.00	NA 0
	ME MORTGAGE, INC.	3	1		0 \$0.00	NA 0
	DING SERVICES, INC.	1	\$609,121.10		0 \$0.00	NA 0
	ND FIRE FEDERAL CREDIT	1	\$266,000.00		0 \$0.00	
	I #1 FEDERAL CREDIT UNION	1	\$306,850.00	0.15%	0 \$0.00	NA 0
	HOME MORTGAGE, L.P.	1	\$417,000.00		0 \$0.00	
	MORTGAGE VENTURES, LLC	1	\$169,261.18	0.09%	0 \$0.00	NA 0
	T CREDIT UNION	1		0.13%	0 \$0.00	
	T SAVINGS BANK, FSB	1	\$191,250.00		0 \$0.00	NA 0
PSECU		3	1		0 \$0.00	NA 0
RABOBANI	K, N.A.	1	\$317,000.00		0 \$0.00	NA 0
RANDOLPH COMPANY	H BANK AND TRUST , A NORTH CAROLINA CORPORATION	1	\$277,000.00		0 \$0.00	
	ATE MORTGAGE NETWORK,	7	\$1,585,820.00	0.8%	0 \$0.00	NA 0
REAL ESTA	ATE MORTGAGE NETWORK, HOMEBRIDGE	1	\$156,000.00		0 \$0.00	NA 0
RED RIVER		1	\$152,724.67		0 \$0.00	NA 0
RENASANT	ΓBANK	2	\$491,405.00		0 \$0.00	NA 0
RESIDENTI	IAL FINANCE CORPORATION	2	\$545,000.00	0.27%	0 \$0.00	NA 0
ROCKLANI		1		0.13%	0 \$0.00	NA 0
ROSS MOR	TGAGE CORPORATION	2	\$424,179.89	0.21%	0 \$0.00	

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ROUNDPOINT MORTGAGE COMPANY	1	\$290,244.00	0.15%	\$0.00	NA
ROYAL CREDIT UNION	9	\$1,651,207.87	0.83%	00.00	
RPM MORTGAGE, INC	5			\$0.00	
RPM MORTGAGE, INC.	3	\$1,418,189.07	0.71%	0.00	
RSI BANK ISIOA/OR ASSIGNS	1	\$222,000.00		_	
RUSHMORE	1	\$279,950.00		00.00	NA (
S&T BANK	3	\$582,450.00	0.29%	0.00\$	NA (
SACRAMENTO CREDIT UNION	1	\$187,650.00	0.09%	0.00\$	
SCHOOLS FIRST FEDERAL CREDIT	4	¢0.00,500,00	0.4007	2000	NIA C
UNION	4	\$969,500.00	0.49%	150.00	NA
SCOTIABANK OF PUERTO RICO	1	\$168,536.82	0.08%	\$0.00	NA (
SECURITY NATIONAL BANK OF	1	\$280,250.00	0.14%	00.02	NA
ОМАНА	1	\$280,230.00			
SECURITY STATE BANK	1	\$176,000.00			
SECURITY STATE BANK & TRUST	1	\$176,000.00			NA (
SHEA MORTGAGE INC.	3	\$649,000.00			NA
SHELL FEDERAL CREDIT UNION	1	\$153,950.00	0.08%	\$0.00	NA (
SHELL LAKE STATE BANK	1	\$168,050.00			NA (
SHORE MORTGAGE	1	\$221,333.00	0.11%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,084,655.00	2.05%	\$0.00	NA
SIRVA MORTGAGE, INC.	3	\$523,175.00	0.26%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$565,000.00	0.28%	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,383.58	0.08%	\$0.00	NAC
SOVEREIGN BANK, N.A.	6	\$1,088,400.00	0.55%	\$0.00	NAC
ST. CLOUD FEDERAL CREDIT UNION	1	\$154,631.82	0.08%	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	\$0.00	NA
ST.MARY'S BANK	1	\$176,000.00	0.09%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$260,000.00			
STANDARD BANK AND TRUST COMPANY	2	\$438,500.00			
STANDARD MORTGAGE CORP	2	\$321,062.00	0.16%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$388,621.89	0.2%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,600.00	0.17%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$332,655.00	0.17%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$166,000.00	0.08%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$184,000.00	0.09%	0.00	NA (
STEARNS LENDING INC.	40	\$9,253,698.17	4.65%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16				
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STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$315,000.00	0.16%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$159,840.00	0.08%	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$755,400.00			
SUMMIT MORTGAGE CORPORATION	2	\$593,431.00		0 \$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00		0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$506,976.07	0.25%	0\$0.00	NA
SUSQUEHANNA BANK	4	\$1,241,379.25			
SWBC MORTGAGE CORPORATION	7	\$1,365,350.00			i
TALMER BANK AND TRUST	2	\$497,722.00			
TEACHERS FEDERAL CREDIT UNIION	1	\$303,000.00			1
TECHE FEDERAL BANK	1	\$191,978.67		0 \$0.00	
THE ARLINGTON BANK	2	\$474,835.33			i
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00		0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,600.00	0.19%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$323,000.00	0.16%	0 \$0.00	NA
THE PARK BANK	2	\$386,650.00	0.19%	0 \$0.00	NA
THE SOUTHERN FEDERAL CREDIT UNION	1	\$152,340.45			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$243,466.66	0.12%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$446,510.00			1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,600.00			
TOWNEBANK MORTGAGE	1	\$184,977.09	0.09% (	0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$159,200.00		_	
TRUSTMARK NATIONAL BANK	1	\$191,717.00		0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,409,057.18			
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,219,599.00	0.61%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$676,155.00	0.34%	0 \$0.00	NA
UNIONBANK,N.A.	6	\$1,379,771.88	0.69%	0 \$0.00	NA
UNITED BANK &TRUST	1	\$158,300.00			
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$196,500.00		0 \$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$166,559.67	0.08%	0 \$0.00	NA
UNITED VALLEY BANK	1	\$160,000.00	0.08%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6			0 \$0.00	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,323,850.00	0.67% 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	NA 0
	USE CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$660,028.03	0.33% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.12% 0 \$0.00	NA 0
_	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$150,700.00	0.08% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$687,500.00	0.35% 0 \$0.00	NA 0
<u> </u>	WASHINGTON TRUST BANK	1	\$243,100.00	0.12% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,330.00	0.09% 0 \$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0
<u> </u>	WCS LENDING LLC	1	\$610,388.75	0.31% 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$197,600.00	0.1% 0 \$0.00	NA 0
<u> </u>	WESCOM CENTRAL CREDIT UNION	3	\$843,550.00	0.42% 0 \$0.00	NA 0
_	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.08% 0 \$0.00	NA 0
_	WESTERRA CREDIT UNION	3	\$661,570.00	0.33% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$193,308.41	0.1% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.09% 0 \$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$1,174,335.77	0.57% 0 \$0.00	NA 0
Total		831	\$198,898,092.37	100% 0 \$0.00	0
3138W9SP6	1ST MARINER BANK, A BANKING CORPORATION	1	\$375,888.00	0.08% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$164,360.00	0.04% 0 \$0.00	NA 0
	1ST MORTGAGES	5	\$1,651,116.48	0.35% 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$164,667.65	0.04% 0 \$0.00	NA 0
	4TRUST MORTGAGES	1	\$200,000.00	0.04% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$702,626.47	0.15% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$204,210.00	0.04% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$368,000.00	0.08% 0 \$0.00	NA 0
	AFFILIATED BANK	3	\$728,461.34	0.16% 0 \$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	1	\$599,605.54	0.13% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$272,000.00	0.06% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY	1	\$271,381.80	0.06% 0 \$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,498,038.48	0.32%	\$0.00	NA
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$168,000.00	0.04%	\$0.00	NA
ALL WESTERN MORTGAGE INC	2	\$689,256.85	0.15%	\$0.00	NA (
ALLEN TATE MORTGAGE SERVICES, INC	1	\$246,717.00	0.05%	\$0.00	NA
ALLIANT BANK	1	\$367,200.00	0.08%	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$416,382.95	0.09% (	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$256,662.84	0.05%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$617,900.00	0.13% (	\$0.00	NA (
AMARILLO NATIONAL BANK	1	\$217,461.99	0.05%	\$0.00	NA (
AMCAP MORTGAGE, LTD	1	\$265,197.47	0.06%	\$0.00	NA (
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$1,191,100.00	0.25%	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,553,294.41	0.54%	\$0.00	NA
AMERICAN BANK CENTER	1	\$240,000.00	0.05%	\$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	3	\$797,050.00	0.17%	\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,615.30	0.07%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,320,577.03	0.28%	\$0.00	NA
AMERICAN GATEWAY BK	1	\$252,136.20	0.05%	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$193,274.17	0.04%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$230,352.53	0.05%	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$365,163.24	0.08%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$598,000.00	0.13%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.05% (	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,566.23	0.06%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$879,000.00	0.19% (	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.05%	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$289,882.34	0.06%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	7	\$1,658,702.35	0.35%	\$0.00	
ANCHORBANK, FSB	3	\$748,000.00	0.16%	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$203,651.72	0.04%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$329,850.00	0.07%		NA 0
ASPIRE FINANCIAL, INC.	1	\$303,776.40			NA (
ASSEMBLIES OF GOD CREDIT UNION	1	\$275,864.29	0.06% (	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$6,681,898.00	1.42%	\$0.00	NA 0
ATHOL SAVINGS BANK	2	\$333,755.06	0.07% (	\$0.00	NA 0
AUBURNBANK	1	\$178,000.00			NA 0
AURORA FINANCIAL GROUP, INC.	1	\$230,000.00			NA 0
BANCFIRST	1	\$312,075.00		_	NA 0
BANCO SANTANDER PR	1	\$338,085.89			NA 0
BANCORPSOUTH BANK	10	\$2,507,450.00			NA 0
BANK FORWARD	1	\$287,594.21	0.06%		NA 0
BANK IOWA	2	\$523,235.42			NA 0
BANK MUTUAL	2	\$633,871.73			NA 0
BANK OF DEERFIELD	1	\$286,720.00			NA 0
BANK OF ENGLAND	1	\$160,200.00			NA 0
BANK OF GALESVILLE	1	\$204,000.00			NA 0
BANK OF HAWAII	7	\$2,207,250.00			NA 0
BANK OF SPRINGFIELD	1	\$417,000.00			NA 0
BANK OF THE JAMES	1	\$337,500.00		_	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,365,202.04		\$0.00	
BANKERS TRUST COMPANY	1	\$179,734.82	0.04% (	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$282,183.67			
BANNER BANK	3	\$736,700.00	0.16% (	\$0.00	NA 0
BAXTER CREDIT UNION	16	\$4,387,806.00			NA 0
BELL STATE BANK & TRUST	7	\$2,141,610.00			NA 0
BELLCO CREDIT UNION	4	\$1,101,728.77			NA 0
BERKSHIRE BANK	1	\$167,200.00		_	NA 0
BETHPAGE FEDERAL CREDIT UNION	16	\$5,481,521.73		_	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$217,075.00			NA 0
BLUELEAF LENDING, LLC	1	\$247,000.00		_	NA 0
BOEING EMPLOYEES' CREDIT UNION	14				
BOONE COUNTY NATIONAL BANK	1	\$244,150.00	0.05%		NA C
BROADVIEW MORTGAGE CORPORATION	1	\$391,409.58	0.08%		NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,224,234.41	1.11% (	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$297,803.00	0.06%	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.04%	\$0.00	NA 0
C&F MORTGAGE CORP	1	\$227,164.85	0.05%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	3	\$744,322.30	0.16%	\$0.00	NA C
CALIBER FUNDING, LLC	1	\$230,208.32	0.05%	\$0.00	NAC
CALIFORNIA CREDIT UNION	2	\$499,000.00	0.11% (	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$655,000.00	0.14%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,000.00	0.18%	\$0.00	NA 0

	FINANCIAL COMPANY, L.P. NIC FINANCIAL	8	\$2,558,020.00	0.55%	\$0.00	NA	7 (
	FINANCIAL COMPANY, L.P. NIC FINANCIAL L.P.	1	\$226,000.00	0.05%	\$0.00	NA	7 (
CARDINAL	FINANCIAL COMPANY, L.P. NIC FINANCIAL, L.P.	1	\$228,100.00	0.05%	\$0.00	NA	7 (
CAROLINA FAYETTEV	MORTGAGE CO. OF ILLE	1	\$260,014.58	0.06%	0.00	NA	7 (
CARROLLT	ON BANK	1	\$245,900.00	0.05%	0.00	NA	(
CASHCALL	., INC.	3	\$941,437.52	0.2%	0.00	NA	7 (
CASTLE &	COOKE MORTGAGE, LLC	2	\$519,131.00	0.11%	\$0.00	NA	(
CENTENNI	AL BANK, A CORPORATION	1	\$203,860.00	0.04%	\$0.00	NA	(
CENTRIS F	EDERAL CREDIT UNION	2	\$532,350.00	0.11%	0.00	NA	1
CENTURY	LENDING COMPANY	2	\$504,080.00	0.11%	0.00		т
CHARTER 1	BANK	1	\$218,500.00	0.05%	0 \$0.00	NA	_
CHARTWA	Y FEDERAL CREDIT UNION	2	\$380,500.00	0.08%		NA	_
CHERRY C	REEK MORTGAGE CO., INC.	6	\$1,636,612.00	0.35%	_	NA	_
CITIZENS 1	ST BANK-TYLER,TX	1	\$227,646.39	0.05%	0 \$0.00		_
CITIZENS A	ALLIANCE BANK	1	\$234,840.00	0.05%		NA	_
	BANK & TRUST CO	1	\$163,400.00	0.03%		NA	_
	FIRST WHOLESALE	1	\$249,770.00	0.05%			T
	UNTY CREDIT UNION	1	\$161,500.00	0.03%	0\$0.00	NA	,
	MORTGAGE SERVICES,	1	\$225,000.00	0.05%			
	ONAL BANK	2	\$1,117,853.03	0.24%	0\$0.00	NA	(
	HOME LOANS A UTAH	1	\$383,611.64	0.08%			
CITYWIDE CORPORAT	HOME LOANS, A UTAH TION	1	\$329,303.27	0.07%	\$0.00	NA	١ (
	UNTY INDIANA TEACHERS CREDIT UNION	1	\$230,575.00	0.05%	\$0.00	NA	7 (
CMG MORT FINANCIA	rgage, Inc. dba cmg	8	\$2,006,900.00	0.43%	0.00	NA	۲ (
COASTAL I	FEDERAL CREDIT UNION	5	\$1,298,108.21	0.28%	\$0.00	NA	١ (
COBALT M	ORTGAGE, INC.	19	\$5,251,987.05	1.12%	\$0.00	NA	7 (
COBALTMO	ORTGAGE, INC.	1	\$352,000.00	0.08%	\$0.00	NA	7 (
COLE TAY	LOR BANK	5	\$1,829,404.69	0.39%	\$0.00	NA	١ (
	NATIONAL MORTGAGE, A OF COLONIAL SAVINGS, F.A.	15	\$4,027,911.36	0.86%	\$0.00	NA	١ (
COLONIAL	SAVINGS, F.A.	1	\$210,196.71	0.04%	\$0.00	NA	١ (
COMMERC	E STATE BANK	1	\$249,700.00	0.05%	\$0.00	NA	١ (
COMMERC	IAL SAVINGS BANK	1	\$227,200.00	0.05%	\$0.00	NA	7 (
COMMONV LLC	VEALTH MORTGAGE GROUP	1	\$341,905.00	0.07%	\$0.00	NA	. (
COMMUNI	ΓΥ BANK, NA	2	\$375,850.00	0.08%	00.00	NA	7 (
<u> </u>		1	\$200,000.00	0.04%	_		

COMMUNITY FIRST CREDIT UNION OF FL					
COMMUNITY STATE BANK	2	\$380,800.00	0.08%	0 \$0.00	NA
COMMUNITY TRUST BANK	2		1		NAC
COMMUNITYAMERICA CREDIT UNION	3		1 1	0 \$0.00	
CONNEXUS CREDIT UNION	1	\$233,750.00			NA C
CONTINENTAL HOME LOANS INC.	2	\$505,495.44	1 1		NA (
CORNERSTONE HOME LENDING, INC.	14		1		NA (
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$646,747.00			
CORTRUST MORTGAGE, INC	1	\$230,375.00	0.05% (	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$833,500.00			
CRESTMARK MORTGAGE COMPANY, LTD	2	\$635,175.84	0.14%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$205,000.00	0.04%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,250.00	0.05%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,948.00			
DEERE EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,269,348.16		, i	
DFCU FINANCIAL	4	\$976,900.00			
DUPACO COMMUNITY CREDIT UNION	3	· /			NA
DUPAGE CREDIT UNION	1	\$200,000.00	t		NA
ELEVATIONS CREDIT UNION	1	\$163,000.00			NA
ELI LILLY FEDERAL CREDIT UNION	1	\$413,760.53	1	_	NA
EMPOWER FEDERAL CREDIT UNION	2	\$619,781.96		_	
ENVOY MORTGAGE, LTD.	3	\$976,368.06			NA
ESB MORTGAGE COMPANY	1	\$208,050.00			NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$250,000.00	0.05%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,932.00	0.16%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,530.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.05%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$831,500.00	0.18%	0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$229,900.00	0.05%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$464,395.00		0 \$0.00	
EVOLVE BANK & TRUST	2	\$507,409.77	0.11%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00			NA

EXCHANGE BANK AND TRUST	1	\$254,233.17	0.05%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,339,855.00	0.5%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,101,934.00	0.23%	0 \$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$167,000.00	0.04%	0 \$0.00	NA
FARMERS STATE BANK	1	\$204,750.00	0.04%	0 \$0.00	NA
FARMINGTON BANK	1	\$385,700.00		0 \$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$832,800.00		0 \$0.00	
FBC MORTGAGE, LLC	1	\$405,270.00	0.09%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,300.00		0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	38	\$11,066,732.02	2.36%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$417,000.00		0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$237,500.00	0.05%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00		0 \$0.00	
FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,366.83		0 \$0.00	
FIRST AMERICAN BANK	2	\$473,946.20	0.1%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$264,000.00		0 \$0.00	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$160,500.00		0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,019,458.79	0.22%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$212,000.00		0 \$0.00	
FIRST BANK PUERTO RICO	3	\$851,020.72	0.18%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4			0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$209,600.00	0.04%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	6			0 \$0.00	1
FIRST CLOVER LEAF BANK	1	\$228,800.00	1	0 \$0.00	1
FIRST COMMUNITY BANK	1	\$240,000.00		0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$261,000.00		0 \$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	2			0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	2			0 \$0.00	
	1	\$613,418.30	0.13%	0 \$0.00	NA
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FIRST ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL BANK	12	\$3,576,136.56	0.76%	0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,404.00	0.09%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.06%	0.00	NA (
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$273,600.00	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,600.00	0.07%	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$917,000.00	0.2%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$674,500.00	0.14%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,364,000.00	0.29%	\$0.00	NA (
FIRST MISSOURI BANK	1	\$164,900.00	0.04%	0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,500.00	0.07%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$473,902.00	0.1%	0.00	NA (
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$751,310.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK	1	\$215,000.00	0.05%	0.00\$	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$454,988.00	0.1%	0.00\$	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00			NA
FIRST NIAGARA BANK, N.A.	5	\$1,248,910.00	0.27%	0.00\$	NA (
FIRST PLACE BANK	67	\$20,567,022.63	4.38%	0.00\$	NA (
FIRST REPUBLIC BANK	3	\$1,116,667.71	0.24%	0.00\$	NA (
FIRST STATE BANK	1	\$365,750.00	0.08%	0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,129.49	0.1%	0 \$0.00	NA
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.05%	0\$0.00	NA(
FIRST STATE COMMUNITY BANK	2	\$566,673.16	0.12%	0.00\$	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,342,159.83	0.5%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$497,695.00	0.11%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,440,400.00	0.31%	\$0.00	NA
FIRSTBANK	5	\$1,460,203.85	0.31%	00.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$2,010,457.78	0.43%	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$1,345,553.00	0.29%	00.00	NA (
FIRSTRUST BANK	2	\$548,300.00	0.12%	0.00	NA (

FISHER NATIONAL BANK	1	\$179,200.00	0.04% (	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$226,939.29	0.05%	\$0.00	NA 0
FNB BANK, N.A.	1	\$226,100.00	0.05%	\$0.00	NA 0
FORUM CREDIT UNION	5	\$1,334,550.14	0.28%	\$0.00	NA 0
FRANKLIN COMMUNITY BANK	1	\$161,229.67	0.03% (	\$0.00	NA 0
FREMONT BANK	23	\$6,464,832.31	1.38% (	\$0.00	NA 0
FULTON BANK, N.A.	8	\$2,118,249.00	0.45% (	\$0.00	NA 0
GATEWAY COMMUNITY CREDIT UNION	1	\$257,780.00	0.05%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,000.00	0.04%	\$0.00	NA 0
GMFS LLC	5	\$1,495,764.00	0.32%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$169,750.00	0.04%	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$246,651.98	0.05%		NA 0
GREENWOOD CREDIT UNION	1	\$210,000.00	0.04%	_	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$359,100.00	0.08%	\$0.00	NA 0
GUARANTEED RATE INC	1	\$500,720.11	0.11%	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,000.00	0.08%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,017.32	0.07%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$255,000.00	0.05%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$632,900.00	0.13% (	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$884,965.00	0.19%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,143,913.80	0.24%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$241,167.34	0.05%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$332,509.42	0.07%	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$912,848.34	0.19% (	\$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.07%	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$288,400.00	0.06%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$836,431.00	0.18%	\$0.00	NA 0
HOME BANK	1	\$375,000.00	0.08%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$212,900.00	0.05% (	+ +	NA 0
HOME FINANCING CENTER, INC.	2	\$376,775.04	0.08%		NA C
HOME LOANS TODAY	1	\$321,000.00	0.07%		NA (
HOME PLACE MORTGAGE LOANS INC.	1	\$236,795.71	0.05% (	_	NA 0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,422.32	0.09% 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	10	\$2,439,007.94	0.52% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$199,680.92	0.04% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$252,000.00	0.05% 0 \$0.00	NA
HORIZON BANK N A	1	\$417,000.00	0.09% 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$579,234.00	0.12% 0 \$0.00	NA
HORIZONS NORTH CREDIT UNION	1	\$232,750.00	0.05% 0 \$0.00	NA
HSBC BANK USA, N.A.	2	\$591,200.00	0.13% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$201,042.29	0.04% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,652,346.00	0.35% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10		0.54% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$174,250.00	0.04% 0 \$0.00	NA
IMORTGAGE.COM, INC.	16	\$4,872,074.39	1.04% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,500.00	0.05% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$380,150.00	0.08% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$631,418.42	0.13% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,807.57	0.16% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	8	\$2,357,913.43	0.5% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$308,750.00	0.07% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$207,920.00	0.04% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$259,200.00	0.06% 0 \$0.00	NA
KELLEY MORTGAGE, LLC	1	\$308,289.00	0.07% 0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$254,236.22	0.05% 0 \$0.00	NA
KENT CREDIT UNION	1	\$203,393.19	0.04% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.05% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC.	2	\$818,278.98	0.17% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	58	\$25,824,828.56	5.5% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$939,092.00	0.2% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07% 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,812,800.00	0.39% 0 \$0.00	NA
LEADER BANK N.A.	4	\$1,178,100.00	0.25% 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,444,900.00	0.31% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$202,400.00	0.04% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,604,684.23	0.34% 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$235,000.00	0.05% 0 \$0.00	NA
LIBERTY BANK	3	\$668,346.76	0.14% 0 \$0.00	NA

LIBERTY BANK OF ARKANSAS	1	\$177,650.00	0.04% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	6	\$1,292,385.34	0.28%	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	5	\$2,228,450.25	0.47% 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	4	\$1,375,720.00	0.29% 0	\$0.00	NA (
M/I FINANCIAL CORP.	4	\$1,287,800.00	0.27% 0	\$0.00	NA (
MAGNA BANK	1	\$325,000.00	0.07% 0	\$0.00	NA (
MARINE BANK	1	\$167,250.00	0.04% 0	\$0.00	NA (
MARION COMMUNITY CREDIT UNION	1	\$179,000.00			NA (
MARION COUNTY STATE BANK, AN		ф200,000,00	0.000	φο οο	
IOWA BANKING CORPORATION	1	\$388,000.00	0.08%	\$0.00	NA
MARQUETTE BANK	1	\$246,826.13	0.05%	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.05% 0	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.06% 0	\$0.00	NA (
MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,185,600.00	0.25% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL	2	ф202 122 02	0.000/.0	φο οο	NIA (
ASSOCIATION	2	\$382,123.93	0.08%	\$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	1	\$285,750.00	0.06%	\$0.00	NA (
MERRIMACK MORTGAGE COMPANY					
INC., A MASSACHUSETTS	1	\$219,800.00	0.05%	\$0.00	NA (
CORPORATION					
MICHIGAN MUTUAL INC.	1	\$212,912.00	0.05%	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$160,195.00	0.03% 0	\$0.00	NA (
MID AMERICA MORTGAGE	1	\$264,000.00	0.06% 0	\$0.00	NA (
MIDLAND STATES BANK	3	\$718,005.00	0.15% 0	\$0.00	NA (
 MIDSOUTH BANK	1	\$392,000.00	0.08%	\$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$207,000.00	0.04%	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$501,840.00	0.11% 0	\$0.00	NA (
MLD MORTGAGE, INC.	3	\$857,019.00	0.18% 0	\$0.00	NA (
MLEND	1	\$250,906.53			NA (
MORTGAGE INVESTORS GROUP	1	\$249,600.00	0.05% 0		NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	13	\$3,096,359.85	0.66% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$167,675.00			NA (
MOVEMENT MORTGAGE, LLC	1	\$245,517.74	0.05% 0		NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$234,400.00	0.05% 0	+	NA (
MWD FEDERAL CREDIT UNION	1	\$417,000.00			NA (
NASSAU EDUCATORS FCU	3	\$1,065,800.00	0.23% 0		NA (
NATINAL BANK OF ARIZONA, A	4				
NATIONAL BANKING ASSOCIATION	1	\$239,638.52	0.05%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A	1	¢210.607.21	0.0407.0	¢0.00	3.T.A
NATIONAL BANKING ASSOCIATION	1	\$210,607.31	0.04%	<b>3</b> υ.υυ	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,005,300.00	0.21%	\$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.04% 0	\$0.00	NA (

NATIONSTARMORTGAGE	1	\$295,220.82	0.06%	0.00	NA (
NATIONWIDE ADVANTAGE	1	\$211,000,00	0.04%	00 00	NA
MORTGAGE COMPANY	1	\$211,000.00	0.04%	3 20.00	NAU
NEBRASKALAND NATIONAL BANK	1	\$397,500.00	0.08%	\$0.00	NA (
NETWORK FUNDING, L.P.	1	\$392,000.00	0.08%	0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,145,000.00	0.24%	0.00	NA (
NEWTOWNE MORTGAGE	1	\$179,740.65	0.04%	\$0.00	NA (
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA (
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.09%	0.00	NA
NUVISION FCU	1	\$417,000.00	0.09%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$254,090.37	0.05%	\$0.00	NA (
O A MORTGAGE SERVICES	4	\$1,014,510.89	0.22%	\$0.00	NA (
OAKTREE FUNDING CORP	1	\$299,577.30	0.06%	0.00	NA (
OAKTREE FUNDING CORPORATION	1	\$341,507.24	0.07%	0.00	NA (
OCEANFIRST BANK	1	\$283,718.00	0.06%	0.00	NA (
OHNWARD BANK & TRUST	1	\$383,000.00	0.08%	0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.09%	0 \$0.00	NA (
ON Q FINANCIAL, INC.	2	\$808,936.40	0.17%	0 \$0.00	NA (
OPES ADVISORS, INC.	2	\$734,750.00			NA (
ORIENTAL BANK	1	\$174,000.00	0.04%	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$164,850.00	0.04%	0.00	NA (
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	2	\$745,761.12	0.16%	00.00	NA
CALIFORNIA CORPORATION					
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A	2	\$681,418.47	0.15%	\$0.00	NA
CALIFORNIA LIMITED LIABILITY		, , , , , ,			
COMPANY  PARAMOUNT FOUNTY MORTGAGE LLG	1	\$226,600,00	0.050	0,00	NIA C
PARAMOUNT EQUITY MORTGAGE LLC	1 1	\$236,600.00			NA (
PARAMOUNT EQUITY MTG LLC	1	\$377,920.00			NA (
PARKSIDE LENDING, LLC	6	. , ,			
PATELCO CREDIT UNION	8	\$2,754,132.78			NA (
PAWTUCKET CREDIT UNION	1	\$416,000.00			NA (
PEOPLES BANK	2	\$498,528.75			NA (
PEOPLES BANK, A WA CORPORATION	3	\$833,300.00			NA (
PESHTIGO NATIONAL BANK	1	\$161,000.00	0.03%	) \$0.00	NA (
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	¢200,000,00	0.070	00.00	NI A
THE LAWS OF THE STATE OF IOWA	1	\$308,000.00	0.07%	3 50.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	9	\$2,961,712.03	0.63%	0 \$0,00	NA (
CORPORATION		<i>42,701,712.03</i>	0.05 /0	Ψο.οο	111
PINNACLE MORTGAGE GROUP, INC., A	_	Φ1 550 105 C	0.22~	0.00.00	
COLORADO CORPORATION	5	\$1,559,185.81	0.33%	J \$0.00	NA (
PINNACLE MORTGAGE, INC	1	\$553,479.88	0.12%	0.00	NA (
PLAINS COMMERCE BANK	1	\$385,000.00	0.08%	0.00	NA (
	1	\$236,075.00	0.05%	00.00	NA (

PLATTE VALLEY STATE BANK & TRUST COMPANY				
PLAZA HOME MORTGAGE, INC.	2	\$601,645.00	0.13% 0 \$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$211,597.53	0.05% 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$908,400.00	0.19% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.08% 0 \$0.00	NA
POLONIA BANK	1	\$270,000.00	0.06% 0 \$0.00	NA
PRESTIGE COMMUNITY CREDIT UNION	1	\$372,000.00	0.08% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$412,000.00	0.09% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$254,263.96	0.05% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$201,778.00	0.04% 0 \$0.00	NA
PROGROWTH BANK	1	\$228,000.00	0.05% 0 \$0.00	NA
PROSPERITY BANK	1	\$398,900.00	0.09% 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$843,000.00	0.18% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$943,450.00	0.2% 0 \$0.00	NA
PSECU	1	\$171,757.65	0.04% 0 \$0.00	NA
PSFCU	1	\$373,000.00	0.08% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$504,217.32	0.11% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$331,000.00	0.07% 0 \$0.00	NA
RABOBANK, N.A.	1	\$269,000.00	0.06% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,461,033.00	0.74% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,793,900.00	0.38% 0 \$0.00	NA
RED RIVER BANK	2	\$571,194.06	0.12% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$547,493.81	0.12% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$268,471.19	0.06% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA
RENASANT BANK	3	\$985,800.00	0.21% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	6	\$2,039,150.90	0.43% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,873.44	0.03% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$833,228.85	0.18% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$251,636.91	0.05% 0 \$0.00	NA
RIVER VALLEY BANCORP	1	\$284,570.75	0.06% 0 \$0.00	NA
RIVERHILLS BANK	1	\$364,274.39	0.08% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$229,405.00	0.05% 0 \$0.00	NA
ROCKLAND TRUST	1	\$210,000.00	0.04% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$570,684.46	0.12% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$285,500.00	0.06% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,152.00	0.04% 0 \$0.00	NA

ROSS MORTGAGE CORPORATION		\$855,155.44		_	
ROUNDPOINT MORTGAGE COM	MPANY 3	\$887,385.00			
ROYAL CREDIT UNION	4	\$838,376.93			
RPM MORTGAGE, INC	20	\$8,780,733.98			NA (
RPM MORTGAGE, INC.	15	\$6,702,382.14	1.43% (		NA (
RUSHMORE	1	\$204,560.00			NA (
S&T BANK	1	\$200,000.00	0.04% (	\$0.00	NA (
SABINE STATE BANK & TRUST INC.	CO., 1	\$244,000.00	0.05%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$227,905.00	0.05%	\$0.00	NA (
SAFE CREDIT UNION, A CALIFO CORPORATION	ORNIA 1	\$395,000.00	0.08%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT	UNION 2	\$664,500.00	0.14%	\$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$364,000.00	0.08%	\$0.00	NA
SAVINGS BANK OF MENDOCIN COUNTY	O 1	\$289,938.34	0.06%	\$0.00	NA
SCHOOLS FIRST FEDERAL CRE UNION	20	\$6,159,100.00	1.31%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREI UNION	DIT 1	\$251,100.00			
SCIENT FEDERAL CREDIT UNIO	ON 1	\$240,000.00			NA (
SCOTIABANK OF PUERTO RICC	) 1	\$245,000.00	0.05%	\$0.00	NA (
SECURITY FIRST BANK OF NOF DAKOTA	RTH 1	\$247,500.00	0.05%	\$0.00	NA
SECURITY NATIONAL BANK OI OMAHA	F 2	\$487,539.00	0.1%	\$0.00	NA
SHEA MORTGAGE INC.	9	\$2,839,660.00	0.61%	\$0.00	NA (
SHORE MORTGAGE	2	\$647,230.00	0.14% (	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,246,255.40	1.76% (	\$0.00	NA
SIKORSKY FINANCIAL CREDIT	UNION 1	\$240,000.00	0.05%	\$0.00	NA (
SIRVA MORTGAGE, INC.	2	\$461,500.00		\$0.00	NA (
SKY FEDERAL CREDIT UNION	1	\$270,600.00		_	NA (
SOMERSET TRUST COMPANY	1	\$287,000.00	0.06%		NA (
SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	\$0.00	NA (
SOUND MORTGAGE INC, A CORPORATION	2	\$606,330.91	0.13%	\$0.00	NA
SOUTH FLORIDA EDUCATIONA FEDERAL CREDIT UNION	AL 1	\$225,000.00	0.05%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,200.00	0.12%	\$0.00	NA
SOUTH TEXAS FEDERAL CRED UNION	IT 1	\$274,599.78	0.06%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT	ΓUNION 1	\$248,000.00	0.05%	\$0.00	NA
SOUTHWEST BANK	1	\$250,200.00			NA (
SOVEREIGN BANK, N.A.	5	\$1,322,300.00			NA

SPACE COAST CREDIT UNION	3	\$503,322.31	0.11%	\$0.00	NA 0
ST.MARY'S BANK	2	\$436,800.00	0.09% (	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.06%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,103,013.07	0.24%	\$0.00	NA 0
STANFORD FCU	1	\$358,000.00	0.08%	\$0.00	NA 0
STATE BANK OF NEWBURG	1	\$165,000.00	0.04% (	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$669,900.00		\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$350,550.00	0.07%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$391,450.00	0.08%	\$0.00	NA 0
STATEWIDE FEDERAL CREDIT UNION	1	\$179,000.00	0.04% (	\$0.00	NA 0
STEARNS LENDING INC.	69	·	4.48% (		NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,878,876.93	1.47% (	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$260,000.00	0.06%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$207,480.00	0.04%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$254,600.00	0.05% (	\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$716,000.00	0.15% (	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$164,700.00	0.04%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$256,000.00	0.05%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$607,905.00	0.13% (	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$587,000.00	0.13%	\$0.00	NA 0
SUTTON BANK	1	\$288,000.00	0.06%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	14	\$3,888,279.00	0.83% (	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$216,455.00	0.05% (	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	0.09% (	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$219,820.84	0.05% (	\$0.00	NA 0
TEXAS FIRST BANK	1	\$205,000.00			NA 0
TEXAS HOME LENDING, LP	1	\$350,191.00			NA 0
THE BRYN MAWR TRUST COMPANY	1	\$405,500.00	0.09% (	+	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,600.00		\$0.00	
THE COLUMBIA BANK	2	\$484,320.00	0.1% (	\$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$171,950.00	0.04% (	+	NA 0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$204,000.00			
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.07%	\$0.00	NA 0
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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$699,141.00	0.15%	0 \$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.05%	0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$613,768.39	0.13%	0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04%	0\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$2,057,170.00	0.44%		NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.04%	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$268,734.82	0.06%	0\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,264.69	0.07%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$174,500.00	0.04%	0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$170,163.21	0.04%	\$0.00	NA 0
TRIUMP BANK	1	\$338,400.00	0.07%	00.00	NA 0
TRIUMPH BANK	1	\$288,000.00	0.06%	0\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$233,804.00	0.05%	0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,747,611.23	0.37%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,305,100.00	0.28%	\$0.00	NA 0
UNION MORTGAGE GROUP	1	\$237,159.13	0.05%	0\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,723,464.21	0.37%	\$0.00	NA 0
UNIONBANK,N.A.	2	\$536,465.99	0.11%	0\$0.00	NA 0
UNITED BANK &TRUST	4	\$1,261,000.00	0.27%	00.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$3,713,738.82	0.79%	0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,598.44	0.06%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,800.00	0.09%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,116,850.00	0.45%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,217,150.00	0.26%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$217,000.00	0.05%	00.00	NA 0
USE CREDIT UNION	1	\$382,850.00	0.08%	00.00	NA 0
VALLEY NATIONAL BANK	6	\$1,920,346.40	0.41%	0.00	NA 0
VERITAS FUNDING, LLC	3	\$1,117,150.00	0.24%		NA 0
VIG MORTGAGE CORP	1	\$154,365.16	0.03%	00.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,044,675.00	0.86%	0 \$0.00	NA 0
	7	\$1,859,350.00	0.4%	00.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,600.00	0.18% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$178,400.00	0.04% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.06% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$221,078.98	0.05% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,659.54		NA (
<u> </u>	WAUKESHA STATE BANK	2	\$547,346.85	0.12% 0 \$0.00	NA
	WEBSTER BANK, N.A.	7	\$2,101,494.40	0.45% 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$291,469.22	0.06% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	. , ,	0.53% 0 \$0.00	NA
<u> </u>	WEST COMMUNITY CREDIT UNION	1	\$238,000.00	0.05% 0 \$0.00	NA
<u> </u>	WEST GATE BANK	1	\$252,500.00	0.05% 0 \$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.07% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$405,000.00		NA
	WESTERRA CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC.	6	\$1,912,386.00	0.41% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,620.00	0.07% 0 \$0.00	NA
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	2	, ,		NA
	WINGS FINANCIAL CREDIT UNION	1	\$184,505.94	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,076,727.01	0.44% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$355,920.00	0.08% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00		NA
<u> </u>	WORKERS' CREDIT UNION	1	\$169,900.00	0.04% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$1,197,386.16	0.26% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$386,733.42	0.08% 0 \$0.00	NA
<u> </u>	YOUR COMMUNITY CREDIT UNION	1	\$286,000.00	0.06% 0 \$0.00	NA
	Unavailable	1	\$214,799.16	0.02% 0 \$0.00	NA
<b>Fotal</b>		1,597	\$469,252,228.82	100% 0 \$0.00	
<del></del>		$\longrightarrow$	<del></del>		
3138W9SQ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$67,117.60		NA
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$621,713.89	1.99% 0 \$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$95,722.90	0.31% 0 \$0.00	NA

	LCOVA MORTGAGE, LLC, A LIMITED IABILITY COMPANY	1	\$104,802.90	0.34%	\$0.00	NA 0
A]	MERICAN BANK OF COMMERCE	1	\$112,897.19	0.36%	0.00	NA 0
	MERICAN INTERNET MORTGAGE, NC.	4	\$1,448,713.80	4.65%	\$0.00	
	MERISAVE MORTGAGE ORPORATION	104	\$10,060,964.46	32.26%	\$0.00	NA 0
Al	MPLIFY FEDERAL CREDIT UNION	1	\$74,887.04	0.24%	00.00	NA 0
Al	RVEST MORTGAGE COMPANY	17	\$1,357,477.00	4.35%	0.00\$	NA 0
	ANK OF COLORADO, A COLORADO ANKING CORPORATION	4	\$356,090.27	1.14% (	\$0.00	NA 0
	ANK OF COMMERCE, A ORPORATION	2	\$204,000.00	0.65%	\$0.00	NA 0
B	ANK OF SUNSET	1	\$91,722.43			NA 0
BI	ENCHMARK COMMUNITY BANK	2	\$198,003.49	0.63%	0.00\$	NA 0
Bl	ITTERROOT VALLEY BANK	1	\$79,569.09		_	NA 0
ВС	OFI FEDERAL BANK	3	\$323,600.00	1.04% (	00.00	NA 0
	OKF, NA DBA BANK OF LBUQUERQUE	4	\$355,392.00			
ВС	OKF, NA DBA BANK OF ARIZONA	1	\$85,500.00			
	OKF, NA DBA BANK OF ARKANSAS	2	. /			NA 0
	OKF, NA DBA BANK OF KANSAS CITY	1	\$97,850.00			
	OKF, NA DBA BANK OF OKLAHOMA	5	,			NA 0
C	ALUSA NATIONAL BANK	2	\$172,438.11	0.55%		
	APITAL WEST BANK	1	\$29,957.74		0 \$0.00	NA 0
	ITIZENS BANK AND TRUST	1	\$52,426.03	0.17%	0.00\$(	NA 0
C	ITIZENS BANK OF WASHINGTON OUNTY	1	\$61,632.86		\$0.00	
1	ITY SAVINGS BANK & TRUST	3		0.75%		NA 0
	MC FUNDING, INC.	8	\$637,176.80	2.04%	0.00\$(	NA 0
	MC FUNDING, INC. D/B/A UNNINGHAM & COMPANY	1	\$71,074.71			
	RESCENT MORTGAGE COMPANY	11	\$916,521.40	2.94% (	) \$0.00	NA 0
	RESCENT MORTGAGE COMPANY OF ELAWARE	2	\$162,285.96			NA 0
	HI MORTGAGE COMPANY, LTD.	3	\$304,871.00	0.98%	0.00\$(	NA 0
	HI MORTGAGE COMPANY, LTD. IMITED PARTNERSHIP	1	\$100,000.00	0.32%	\$0.00	NA 0
	XCHANGE BANK & TRUST CO., A ORPORATION	3	\$209,500.00	0.67%	\$0.00	NA 0
	AIRWAY INDEPENDENT MORTGAGE ORPORATION	11	\$929,120.00	2.98%	\$0.00	NA 0
FI	IRST KENTUCKY BANK	2	\$125,239.78	0.4%	00.00	NA 0
FI	IRST NATIONAL BANK OF OMAHA	27	\$2,427,213.97	7.78% (	0.00\$	NA 0
	ATEWAY FUNDING DIVERSIFIED IORTGAGE SERVICES L.P.	5	\$506,414.74	1.62%	\$0.00	NA 0
Gl	UARANTY BANK, A CORPORATION	3	\$272,200.00	0.87%	0.00\$	NA 0

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	<del></del>		T . T		
	HARRINGTON BANK	5	, , , , , , ,		NA
	HIGHLANDS INDEPENDENT BANK	1	\$58,914.99	0.19% 0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,865.42		NA
	IMORTGAGE.COM, INC.	3	\$285,000.00	0.91% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	10			NA
	INTERVBANK MORTGAGE COMPANY	1	\$80,065.29		NA
	JD BANK		\$80,885.87		NA
	LIBERTY BANK OF ARKANSAS	1	\$70,877.27		NA
	MARINE BANK & TRUST	1	\$99,855.91	<del>                                     </del>	NA
	MERCHANTS BANK	1	\$90,212.64		NA
	MORRIS BANK	1	\$68,800.83	<del>                                     </del>	NA
	MUTUAL OF OMAHA BANK	7	\$625,025.39		NA
<u> </u>	NEIGHBORS FEDERAL CREDIT UNION	<u> </u>	\$111,332.07	<del>                                     </del>	NA
<u> </u>	OCONEE STATE BANK	1	\$72,619.42		NA
	PINE COUNTRY BANK	1	\$95,773.46		NA
	PINNACLE BANK	1	\$71,891.56		NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00		NA
	PULTE MORTGAGE LLC	1	\$621,711.20	1.99% 0 \$0.00	NA
	SANTO CHRISTO FCU	1	\$59,909.63	<del>                                     </del>	NA
	SMART FINANCIAL CREDIT UNION	2	\$170,210.30	<del>                                     </del>	NA
	SOUTHBANK		\$87,601.14		NA
	SOUTHEAST BANK	1	\$73,781.60	<del>                                     </del>	NA
	STAR FINANCIAL BANK	16	1		NA
	STATE BANK & TRUST COMPANY	3	· / /		NA
	SUMMIT BANK	1	\$75,000.00		NA
	TABLE ROCK COMMUNITY BANK	1	\$58,043.10	0.19% 0 \$0.00	NA
	TENNESSEE STATE BANK	1	\$95,729.02	<del>                                     </del>	NA
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$110,600.00		NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$82,500.00	0.26% 0 \$0.00	NA
	THE MARIES COUNTY BANK	1	\$53,267.97	0.17% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$164,700.00		NA
	TRADITIONS BANK	1	\$100,377.64	<del>                                     </del>	NA
	UNITED SOUTHERN BANK	1	\$87,042.37		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,400.00		NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,096,569.55	3.51% 0 \$0.00	NA
Total		328	\$31,186,637.32	100% 0 \$0.00	
120000000	A - EEDED AL ODED YEAR	<b>—</b>	¢170 (00 T	0.050/ 0.00	
3138W9SR2	A+ FEDERAL CREDIT UNION	1	\$170,480.00	0.05% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$377,603.91	0.11% 0 \$0.00	NA

AB&T NATIONAL BANK	1	\$210,000.00	0.06%	0 \$0.	00 NA 0
ACCESS NATIONAL MORTGAGE	13	\$4,088,562.25			00 NA 0
AMBER SKY HOME MORTGAGE LLC	5	\$1,526,871.93	0.46%	0 \$0.	00 NA 0
AMERICAN BANK OF SAINT PAUL	1	\$119,627.30	0.04%	0 \$0.	00 NA 0
AMERICAN INTERNET MORTGAGE, INC.	18	\$5,011,050.00	1.5%	0 \$0.	00 NA
AMERICAN NATIONAL BANK	5	\$969,581.00	0.29%	0 \$0.	00 NA 0
AMERISAVE MORTGAGE CORPORATION	292	\$74,105,269.33	22.23%	0 \$0.	00 NA
ARMSTRONG BANK BANK	1	\$184,800.00	0.06%	0 \$0.	00 NA 0
ARVEST BANK	5	\$1,036,440.00	0.31%	0 \$0.	00 NA 0
ARVEST MORTGAGE COMPANY	79	\$17,361,013.05	5.21%	0 \$0.	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$124,270.67		_	
BANK OF COLORADO	1	\$191,701.31	0.06%	_	
BANK OF COLORADO, A BANKING CORPORATION	1	\$290,000.00			
BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,472,828.81	0.44%	0 \$0.	00 NA
BANK OF COMMERCE, A CORPORATION	2	\$269,709.93	0.08%	0 \$0.	00 NA
BANK OF DUDLEY	2	\$287,050.00	0.09%	0 \$0.	00 NA (
BANK OF SUNSET	1	\$119,819.26	0.04%	0 \$0.	00 NA (
BANK OF THE OZARKS	4	\$1,149,599.18	0.34%	0 \$0.	00 NA (
BAY EQUITY LLC	20	\$5,910,273.99	1.77%	0 \$0.	00 NA (
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$232,905.92	0.07%	0 \$0.	00 NA
BENCHMARK COMMUNITY BANK	3	\$408,850.93	0.12%	0 \$0.	00 NA (
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$534,024.12	0.16%	0 \$0.	
BEXIL AMERICAN MORTGAGE, INC.	1	\$600,593.46	0.18%	0 \$0.	00 NA 0
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$604,444.19	0.18%	0 \$0.	00 NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$540,283.94	0.16%	0 \$0.	00 NA
BOFI FEDERAL BANK	13	\$3,005,570.00	0.9%	0 \$0.	00 NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,068,943.00	0.62%	0 \$0.	
BOKF, NA DBA BANK OF ARIZONA	1	\$365,000.00	0.11%	0 \$0.	00 NA 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.03%	0 \$0.	00 NA 0
BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,043,973.00	0.61%	0 \$0.	
BOKF, NA DBA BANK OF OKLAHOMA	23	\$5,465,920.00	1.64%	0 \$0.	00 NA (
BOKF, NA DBA BANK OF TEXAS	11	\$3,384,962.00		0 \$0.	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6			0 \$0	00 NA

В	BUSINESS BANK	1	\$228,000.00	0.07% (	\$0.00	NA 0
	CALUSA NATIONAL BANK	2	\$709,400.00	0.21%	\$0.00	NA 0
	CAPITAL COMMUNITY BANK	1	\$196,800.00	0.06% (	\$0.00	NA 0
C	CITIBANK,N.A.	10	\$3,568,440.56	1.07% (	\$0.00	NA 0
	CITIZEN'S NATIONAL BANK	1	\$140,000.00	0.04%	\$0.00	NA 0
C	CITIZENS BANK AND TRUST	1	\$161,600.00	0.05%	\$0.00	NA 0
C	CITIZENS BANK OF SWAINSBORO	1	\$131,000.00	0.04% (	\$0.00	NA 0
C	CITIZENS FIRST BANK	1	\$125,145.72	0.04% (	\$0.00	NA 0
C	CITIZENS NATIONAL BANK	1	\$416,371.94	0.12% (	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER	1	\$262,429.72	0.08%	\$0.00	NA 0
C N F	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$655,484.00	0.2% (	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST	1	\$251,500.00	0.08%	\$0.00	NA 0
C	CMC FUNDING INC	2	\$670,063.93	0.2%	\$0.00	NA 0
C	CMC FUNDING INC.	3	\$768,005.00	0.23%	\$0.00	NA 0
	CMC FUNDING, INC.	24	\$4,755,699.97	1.43%	\$0.00	NA 0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$372,622.24	0.11%	\$0.00	NA 0
C	CMG MORTGAGE INC.	2	\$923,726.87	0.28%	\$0.00	NA 0
C	COASTAL COMMERCE BANK	1	\$219,600.00	0.07% (	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$461,300.00	0.14%	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$229,000.00	0.07%	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,019,525.74	0.61%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TX LP	1	\$253,118.19			NA 0
C	COMMUNITYBANK OF TEXAS, NA	1	\$236,550.00	0.07%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	12	\$2,470,101.03	0.74% (	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,338,100.00	0.4%	\$0.00	NA 0
	CRESCOM BANK	1	\$114,062.39	0.03% (	\$0.00	NA 0
	DATCU CREDIT UNION, A CREDIT JNION	1	\$242,849.60	0.07%	\$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$175,491.08	0.05% (	\$0.00	NA 0
	OHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,057,638.40			NA 0
	OHI MORTGAGE COMPANY LTD	16	\$3,312,738.46	0.99% (	\$0.00	NA 0
	OHI MORTGAGE COMPANY, LTD. LP.	1	\$416,399.17	0.12% (		NA 0
Г	OHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$373,765.00			NA 0
	OHI MORTGAGE COMPANY, LTD	1	\$155,831.00	0.05% (	\$0.00	NA 0
t t	OHI MORTGAGE COMPANY, LTD.	39	\$9,102,332.55	2.73% (		NA 0
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DHI MORTGAGE CO. LIMITED PARTNERS		12	\$3,279,590.52	0.98%	0 \$0.00	NA
DHI MORTGAGE CO	MPANY, LTD., L.P.	7	\$2,296,383.41	0.69%	00.00	NA
DIRECT MORTGAGE		4	1		0 \$0.00	NA
EQUITY HOME MOR		2	i i			NA
FAIRWAY INDEPENI CORPORATION		117	\$30,402,403.03	9.12%	0.00	NA
FAIRWAY INDEPENI CORPORATION D/B/. MORTGAGE		3	\$828,900.00	0.25%	0 \$0.00	NA
FAIRWAY INDEPENT CORPORATION D/B/ MORTGAGE GROUP	A PARADIGM	1	\$144,500.00	0.04%	0 \$0.00	NA
FAIRWAY INDEPENI CORPORATION D/B/ MORTGAGE		1	\$128,250.00	0.04%	0 \$0.00	NA
FAIRWAY INDEPENT CORPORATION D/B/ HOME MORTGAGE		1	\$240,000.00	0.07%	0 \$0.00	NA
FAIRWAY INDEPENI CORPORATION.	DENT MORTGAGE	1	\$284,000.00	0.09%	0.00	NA
FAIRWAY INDEPENI CORPORRATION	DENT MORTGAGE	1	\$260,000.00	0.08%	0.00	NA
FAMILY SAVINGS FI UNION	EDERAL CREDIT	1	\$134,400.00	0.04%	0.00	NA
FINEMARK NATION.	AL BANK & TRUST	1	\$160,000.00	0.05%	00.00	NA
FIRST BANK		4	\$1,160,821.26			NA
FIRST KENTUCKY B	ANK	1	\$118,000.00			NA
FIRST NATIONAL BA	ANK IN DERIDDER	4		0.22%	0.00	NA
FIRST NATIONAL BA	ANK IN SIOUX	1	\$235,000.00	0.07%	0\$0.00	NA
FIRST NATIONAL BA FALLS, SOUTH DAK		1	\$150,777.54	0.05%	0 \$0.00	NA
FIRST NATIONAL BA	ANK OF OMAHA	39	\$7,934,577.85	2.38%	0.00	NA
FIRST STATE BANK		1	\$174,690.26	0.05%	0.00	NA
GATEWAY FUNDING MORTGAGE SERVIC		75	\$19,612,891.00	5.88%	0 \$0.00	NA
GEORGIA COMMERC		2	\$435,418.99	0.13%	00.00	NA
GOLDWATER BANK		1	\$271,902.16	0.08%	00.00	NA
GOTMORTGAGE.CO		1	\$448,588.44			NA
GREAT LAKES HOM		1	\$118,656.53			NA
GUARANTY BANK, A		10	i i		_	NA
GUILD MORTGAGE ( CALIFORNIA CORPC	COMPANY, A	1	\$499,054.65			NA
HAPPY STATE BANK		4	\$744,852.77	0.22%	00.00	NA
HARRINGTON BANK		8				NA
IMORTGAGE.COM, I		55				NA

INSTANT HOME LOANS, INC.	1	\$127,642.59	0.04%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	44	\$12,684,536.14	3.8%	0 \$0.00	
JAYCO CAPITAL GROUP	1	\$250,531.62	0.08%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	4	\$1,236,782.82	0.37%	0 \$0.00	NA
CORPORATIO	4	\$1,230,782.82	0.3770	0 \$0.00	INA
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	2	\$654,900.00	0.2%	0 \$0.00	NA
FINANCIAL		<b>*** *** *** *** *** ***</b>	1.060	0 00 00	37.4
M/I FINANCIAL CORP.	15			0 \$0.00	
MERCHANTS BANK	1	\$155,096.41		0 \$0.00	
MINERS BANK	1	\$185,250.00	0.06%	0 \$0.00	NA
MINNWEST MORTGAGE	2	\$565,104.61	0.17%	0 \$0.00	NA
CORPORATION	-	Φ <b>2</b> 00 <b>55</b> 0 00	0.068	0,00	DY A
MORRIS BANK	1	\$208,550.00		0 \$0.00	
MOUNTAIN WEST FINANCIAL INC.		\$442,364.96		0 \$0.00	
MUTUAL OF OMAHA BANK	61	\$14,712,024.38	4.41%	0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,704.00	0.07%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL	1	\$161,019.42	0.05%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$118,328.95	0.04%	0 \$0.00	NA
OAKSTAR BANK, A MISSIOURI	1	\$153,800.00	0.05%	0 \$0.00	NA
CORPORATION OLD LINE BANK	1	\$416,371.93	0.12%	0 \$0.00	NA
OLD LINE BANK PACIFIC MERCANTILE BANK	1	\$312,549.02		0 \$0.00	1
PATRIOT BANK MORTGAGE, INC.	3			0 \$0.00	1
PINNACLE BANK, A		\$1,053,403.49	0.32%	0 30.00	INA
STATE-CHARTERED TENNESSEE BANK	1	\$408,000.00	0.12%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$607,136.35	0.18%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,249,982.74	0.37%	0 \$0.00	NA
PULTE MORTGAGE LLC	5	\$1,225,438.14	0.37%	0 \$0.00	NA
SHEA MORTGAGE INC.	2	\$1,024,370.00	0.31%	0 \$0.00	
SMART FINANCIAL CREDIT UNION	3	\$474,540.84	0.14%	0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$231,200.00	0.07%	0 \$0.00	NA
SOUTH LOUISIANA BANK	1	\$313,600.00	0.09%	0 \$0.00	1
SOUTHEAST BANK	2	\$342,930.51	0.1%	0 \$0.00	NA
 SPRINGFIELD FIRST COMMUNITY	1	\$247,500.00	0.07%	0 \$0.00	NA
BANK, A STATE BANK		·			
STAR FINANCIAL BANK	11			0 \$0.00	1 1
STATE BANK & TRUST COMPANY	1	\$118,472.37		0 \$0.00	1
STATE BANK OF CHILTON	2			0 \$0.00	
SUMMITONE FEDERAL CREDIT UNION	1	\$352,000.00	0.11%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME BANK	3	\$737,550.00	0.22%	0 \$0.00	NA
	2	\$532,401.79	0.16%	0 \$0.00	NA

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$360,000.00	0.11%	0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$232,750.00	0.07%	0 \$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO.	1	\$259,725.24	0.08%	0 \$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$254,600.00	0.08%	0 \$0.00	NA
THE HARDIN COUNTY BANK	1	\$152,000.00	0.05%	0 \$0.00	NA (
THE HEADLAND NATIONAL BANK	2	\$507,510.00	0.15%	0 \$0.00	NA (
THE SOUTHERN CREDIT UNION	2	\$310,500.00	0.09%	0 \$0.00	NA (
THE SOUTHERN FEDERAL CREDIT UNION	2	\$317,309.64	0.1%	0 \$0.00	NA
THE STOCK EXCHANGE BANK	1	\$163,768.92	0.05%	0 \$0.00	NA (
TOPONE MORTGAGE, INC	1	\$546,412.32	0.16%	0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$581,742.24	0.17%	0 \$0.00	NA (
TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$253,590.17	0.08%	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$791,977.50	0.24%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,984.79	0.04%	0 \$0.00	NA
TOWNSTONE FINANCIAL INC.	1	\$291,226.49	0.09%	0 \$0.00	NA (
TROY BANK AND TRUST COMPANY	1	\$121,820.27	0.04%	0 \$0.00	NA (
UINTA BANK	2	\$583,200.00	0.17%	0 \$0.00	NA (
UNITED SOUTHERN BANK	1	\$416,000.00	0.12%	0 \$0.00	NA (
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$345,225.00	0.1%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$261,040.00	0.08%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,269,760.67	0.98%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$482,001.82	0.14%	0 \$0.00	NA (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	42	\$8,236,810.69	2.47%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY UNION	1	\$417,000.00	0.13%	0 \$0.00	NA
WESLEND FINANCIAL CORP.	1	\$222,750.00	0.07%	0 \$0.00	NA (
WYNDHAM CAPITAL MORTGAGE INC.	1	\$442,636.14		0 \$0.00	NA (
Unavailable	1	\$443,767.86		0 \$0.00	NA

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Total		1,336	\$333,381,288.27	100%	0 \$0.00	0
3138W9SS0	1ST SECURITY BANK OF WASHINGTON	2	\$565,550.00	2.07%		NA 0
	AFFILIATED BANK	1	\$159,200.00	0.58%		NA 0
	AFFINITY FEDERAL CREDIT UNION	1	\$276,000.00	1.01%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,300.00	1.67%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$369,000.00	1.35%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,000.00	0.68%	0\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$436,900.00	1.6%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,150.00	0.57%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,386.69	1.41%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$219,800.00	0.81%		NA 0
	BANNER BANK	1	\$194,000.00	0.71%	0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$195,400.00	0.72%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,300.00	3.14%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$182,250.00	0.67%		NA 0
	CASHCALL, INC.	3	· · · · · · · ·		0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$262,200.00	0.96%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,529,400.00		0 \$0.00	NA 0
	COVENTRY CREDIT UNION	1	\$197,400.00	0.72%	0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.47%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.52%		NA 0
	DFCU FINANCIAL	1	\$208,000.00	0.76%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,500.00	1.19%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,100.00	0.85%		NA 0
	EVOLVE BANK & TRUST	1	\$132,400.00	0.49%		NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$217,000.00	0.8%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,017,900.00	3.73%		NA 0
	FIRST CHOICE BANK	1	\$327,500.00	1.2%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1		0.55%		NA 0
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	1.2%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,550.00	0.97%	0 \$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$153,955.00	0.56%	0.00	NA 0

MAVERICK FUNDING CORP.	1	\$172,427.00	0.63%	0.00\$0	NA 0
MEGASTAR FINANCIAL CORP	1	\$207,900.00	0.76%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$150,600.00	0.55%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF	1	¢2.42.000.00	1.2607	200.00	
GLACIER BANK, CORPORATION	1	\$343,000.00	1.26%	)\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$251,900.00	0.92%	\$0.00	NA 0
NCB, FSB	1	\$212,000.00	0.78%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$156,000.00	0.57%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A	1	\$162,372.00	0.6%	\$0.00	NA 0
NATIONAL BANKING ASSOCIATION	1	\$102,372.00	0.0%	J \$0.00	
ONE NEVADA CREDIT UNION	1	\$293,100.00	1.07%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$228,750.00	0.84%	0.00\$	NA 0
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	1	\$223,298.81	0.82%	\$0.00	NA 0
CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY	1	\$142,700.00	0.52%	0.00\$0	NA 0
CHARTERED SAVINGS BANK		, ,		<u> </u>	
PACIFIC UNION FINANCIAL, A	1	\$227.462.07	0.9207	200	NIAO
CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,462.07	0.83%	150.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$324,000.00	1.19% (	00.02	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$324,000.00	1.1970	J \$0.00	IVA
CORPORATION, A CALIFORNIA	2	\$547,687.95	2.01%	00.00	NA 0
CORPORATION	_	ψ517,007.55	2.01 /6	υ.υυ	11110
PLAZA HOME MORTGAGE, INC.	7	\$1,640,856.20	6.02%	0.00\$0	NA 0
PMAC LENDING SERVICES, INC.	1	\$227,000.00	0.83%	0.00\$0	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$178,000.00	0.65%	0.00\$	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,880.00	0.96%	\$0.00	NA 0
R P FUNDING, INC	1	\$182,755.23	0.67%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK,	2	¢617.970.00	2 2707	200	
INC. D/B/A HOMEBRIDGE	2	\$617,870.00	2.27%	130.00	NA 0
RUSHMORE	1	\$150,750.00	0.55%	0.00\$	NA 0
SHORE MORTGAGE	1	\$268,200.00	0.98%	0.00\$	NA 0
SIERRA PACIFIC MORTGAGE	3	\$1,086,500.00	3.98%	00 02	NA 0
COMPANY, INC.		Ψ1,000,500.00			
SIUSLAW BANK	1	\$250,000.00		_	NA 0
SOUND COMMUNITY BANK	1	\$223,200.00	0.82%		NA 0
SPACE COAST CREDIT UNION	1	\$184,756.38	0.68%		NA 0
STEARNS LENDING INC.	10	\$2,545,410.80	9.33%	0.00\$	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	1	\$283,708.59	1.04%	\$0.00	NA 0
STERLING BANK					
SUBURBAN MORTGAGE COMPANY OF	_	¢425 221 50	1 (07	160.00	NIA
NEW MEXICO DBA INTERCAP	2	\$435,321.58	1.6%	\$0.00	NA 0
LENDING, A CORPORATION. SUNCOAST SCHOOLS FEDERAL					
CREDIT UNION	1	\$142,000.00	0.52%	\$0.00	NA 0
CIGEDIT OTHOR					

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,537.53	1.82% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	6	\$1,595,370.00	5.85% 0 \$0.00	NA (
	VANTAGE POINT BANK	1	\$208,830.84	0.77% 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,000.00	1.47% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,110.00	0.87% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,700.00	0.87% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$651,904.44	2.42% 0 \$0.00	NA (
Total		114	\$27,271,327.76	100% 0 \$0.00	(
2120W0CT0	1CT MID AMEDICA CREDIT LINION	1	\$99,000,00	0.1% 0 \$0.00	NA (
3138W9ST8	1ST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU	1 1	\$88,000.00 \$88,000.00	0.1% 0 \$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,869.12	0.11% 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.12% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	17	\$1,688,513.00	1.99% 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.12% 0 \$0.00	NA (
	ADVANTAGE BANK	1	\$100,000.00	0.12% 0 \$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.12% 0 \$0.00	NA (
	AFFILIATED BANK	5	\$493,936.10	0.58% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,300.00	0.1% 0 \$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,000.00	0.12% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$90,200.00	0.11% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	5	\$495,655.00	0.58% 0 \$0.00	NA (
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.12% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$212,225.00	0.25% 0 \$0.00	NA (
	AMERICAN BANK	1	\$92,800.00	0.11% 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.23% 0 \$0.00	NA (
	AMERICAN EAGLE OF OHIO LLC	1	\$89,725.00	0.11% 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,000.00	0.1% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$402,800.00	0.47% 0 \$0.00	NA (
	AMERICAN GATEWAY BK	1	\$90,000.00	0.11% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK	1	\$95,000.00	0.11% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK FOX CITIES	1	\$92,800.00	0.11% 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00			
AMERICASH	1	\$102,000.00	0.12%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$94,500.00	0.11%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$203,700.00	0.24% (	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$383,000.00	0.45%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,923.00	0.34%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$489,976.24	0.58%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.1%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	1	\$85,382.20	0.1%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$216,770.61	0.26%	\$0.00	NA 0
AUBURNBANK	1	\$103,200.00	0.12%	\$0.00	NA 0
BADGER BANK	1	\$102,600.00	0.12%	\$0.00	NA 0
BANCFIRST	2	\$202,400.00	0.24%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$191,230.00	0.23%	\$0.00	NA 0
BANCO SANTANDER PR	2	\$191,555.00	0.23%	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$686,800.00	0.81%	\$0.00	NA 0
BANK MUTUAL	3	\$273,650.00	0.32%	\$0.00	NA 0
BANK OF AKRON	1	\$95,800.00	0.11%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,665.00	0.12%	\$0.00	NA
BANK OF OAKFIELD	1	\$101,500.00	0.12%	\$0.00	NA 0
BANK OF QUINCY	1	\$108,000.00	0.13%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,250.00	0.12%	\$0.00	NA 0
BANNER BANK	1	\$100,100.00	0.12%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$184,491.00	0.22%	\$0.00	
BELL STATE BANK & TRUST	2	\$207,550.00	0.24% (	\$0.00	NA 0
BETTER BANKS	1	\$102,042.48	0.12%	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	\$0.00	NA 0
BLACKHAWK BANK	3	\$298,100.00	0.35% (	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.12%	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$182,000.00	0.21%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$104,500.00	0.12% (	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$211,856.16	0.25% (	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$109,600.00	0.13% (	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$95,000.00	0.11%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,170.08		,	
	1	\$105,500.00	0.12%	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BUSEY BANK,	2	\$180,250.00	0.21% 0 \$0.00	NA
CALCITE CREDIT UNION	1	\$90,250.00	0.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,970.00	0.24% 0 \$0.00	NA
CASHCALL, INC.	1	\$109,700.00	0.13% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$306,075.00	0.36% 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	2	\$210,850.00	0.25% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,000.00	0.13% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$97,312.00	0.11% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.12% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$303,900.00	0.36% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$86,131.01	0.1% 0 \$0.00	NA
CENTRAL WISCONSIN CREDIT UNION	1	\$93,000.00	0.11% 0 \$0.00	NA
CENTRUE BANK	1	\$87,000.00	0.1% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$508,600.00	0.6% 0 \$0.00	NA
CHEMICAL BANK	2	\$209,414.00	0.25% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$299,700.00	0.35% 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$98,377.00	0.12% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	2	\$203,900.00	0.24% 0 \$0.00	NA
CITIZENS BANK	1	\$105,000.00	0.12% 0 \$0.00	NA
CITIZENS BANK & TRUST CO	1	\$86,600.00	0.1% 0 \$0.00	NA
CITIZENS BANK FO BULLOCH COUNTY, A DIV CITIZENS BANK OF WASHINGTON COUNTY	1	\$108,300.00	0.13% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$93,000.00	0.11% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,000.00	0.35% 0 \$0.00	NA
CITIZENS NATIONAL BANK	2	\$193,483.06	0.23% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$95,000.00	0.11% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.12% 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$102,000.00	0.12% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$90,280.96	0.11% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,600.00	0.13% 0 \$0.00	NA
CITZENS BANK & TRUST CO	1	\$93,500.00	0.11% 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC.	1	\$90,125.66	0.11% 0 \$0.00	NA
CMG FINANCIAL	1	\$108,750.00	0.13% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$462,096.00	0.54% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$109,400.00	0.13% 0 \$0.00	NA

COBALT MORTGAGE, INC.   3   \$277,000.00   0.33%   0 \$0.00   NA   O COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   2   \$203,580.00   0.24%   0 \$0.00   NA   O COLONIAL SAVINGS, F.A.   2   \$198,250.00   0.23%   0 \$0.00   NA   O COMMERCIAL BANK OF TEXAS, N.A.   1   \$88,900.00   0.11%   0 \$0.00   NA   O COMMUNITY BANK CBD   1   \$97,500.00   0.11%   0 \$0.00   NA   O COMMUNITY BANK NA   2   \$188,300.00   0.22%   0 \$0.00   NA   O COMMUNITY BANK NA   2   \$188,300.00   0.22%   0 \$0.00   NA   O COMMUNITY FIRST BANK OF THE   \$91,000.00   0.11%   0 \$0.00   NA   O COMMUNITY FIRST CREDIT UNION   1   \$101,007.04   0.12%   0 \$0.00   NA   O COMMUNITY FIRST CREDIT UNION   1   \$102,900.00   0.12%   0 \$0.00   NA   O COMMUNITY SAVINGS BANK   1   \$107,900.00   0.13%   0 \$0.00   NA   O COMMUNITY STATE BANK OF ROCK   5   \$100,480.00   0.12%   0 \$0.00   NA   O COMMUNITY STATE BANK OF ROCK   5   \$100,480.00   0.12%   0 \$0.00   NA   O COMMUNITY ONE BANK, N.A., A   CORPORATION   1   \$101,365.00   0.12%   0 \$0.00   NA   O COMMUNITY ONE BANK, N.A., A   2   \$208,000.00   0.25%   0 \$0.00   NA   O CONSUMER LOAN SERVICES, LLC   2   \$197,000.00   0.12%   0 \$0.00   NA   O CONSUMER LOAN SERVICES, LLC   2   \$197,000.00   0.23%   0 \$0.00   NA   O CORPORATION   1   \$100,000.00   0.12%   0 \$0.00   NA   O CORPURST MORTGAGE, INC   1   \$90,900.00   0.11%   0 \$0.00   NA   O CORTRUST MORTGAGE, INC   1   \$90,900.00   0.11%   0 \$0.00   NA   O CORTRUST MORTGAGE, INC   1   \$90,900.00   0.11%   0 \$0.00   NA   O CORTRUST MORTGAGE, INC   1   \$90,900.00   0.11%   0 \$0.00   NA   O CORTRUST MORTGAGE, INC   1   \$100,000.00   0.12%   0 \$0.00   NA   O CORTRUST MORTGAGE, INC   1   \$90,900.00   0.11%   0 \$0.00   NA   O CORTRUST MORTGAGE, INC   1   \$90,900.00   0.11%   0 \$0.00   NA   O CORTRUST MORTGAGE, INC   1   \$90,900.00   0.11%   0 \$0.00   NA   O CORTRUST MORTGAGE, INC   1   \$90,900.00   0.11%   0 \$0.00   NA   O CORTRUST MORTGAGE, INC   1   \$90,900.00   0.11%   0 \$0.00   NA   O CORTRUST MORTGAGE, INC   1   \$90,900.00   0.11%   0 \$0.00   NA   O CO						
DIVISION OF COLONIAL SAVINGS, F.A.   2   \$203,580,00   0.24%   080,00   NA 0	COBALT MORTGAGE, INC.	3	\$277,000.00	0.33% (	\$0.00	NA 0
DIVISION OF COLUMBIA SAVINGS, F.A.	COLONIAL NATIONAL MORTGAGE, A	2	\$202.580.00	0.24%	00 02	NAO
COMMERCIAL BANK OF TEXAS, N.A.   1   \$88,900.00   0.1%   0   0.00   NA   0   COMMUNITY BANK CBD   1   \$97,500.00   0.11%   0   0.00   NA   0   COMMUNITY BANK, NA   2   \$188,300.00   0.22%   0   0.00   NA   0   COMMUNITY FIRST BANK OF THE   BEARTLAND     \$91,000.00   0.11%   0   0.00   NA   0   COMMUNITY FIRST CREDIT UNION   1   \$101,007.04   0.12%   0   0.00   NA   0   COMMUNITY MORTGAGE FUNDING, LLC   \$102,900.00   0.12%   0   0.00   NA   0   COMMUNITY NATIONAL BANK   1   \$107,900.00   0.12%   0   0.00   NA   0   COMMUNITY SAVINGS BANK   1   \$102,000.00   0.12%   0   0.00   NA   0   COMMUNITY STATE BANK OF ROCK   5   5100,480.00   0.12%   0   0.00   NA   0   COMMUNITY STATE BANK OF ROCK   5   5100,480.00   0.12%   0   0.00   NA   0   COMMUNITY ONE BANK, N.A., A   2   \$208,000.00   0.25%   0   0.00   NA   0   COMMUNITY ONE BANK, N.A., A   2   \$208,000.00   0.25%   0   0.00   NA   0   COMMUNITY ONE BANK, N.A., A   2   \$208,000.00   0.25%   0   0.00   NA   0   CONSUMER LOAN SERVICES, LLC   2   \$197,000.00   0.23%   0   0.00   NA   0   CORFELUS FEDERAL CREDIT UNION   1   \$100,000.00   0.12%   0   0.00   NA   0   CORFUSTIONE BANK   2   \$194,400.00   0.23%   0   0.00   NA   0   CORTRUST MORTGAGE, INC   1   \$103,920.00   0.12%   0   0.00   NA   0   CORTRUST MORTGAGE, INC   1   \$103,920.00   0.11%   0   0.00   NA   0   CREDIT UNION OF COLORAD   1   \$105,000.00   0.12%   0   0.00   NA   0   CREDIT UNION OF COLORAD   1   \$105,000.00   0.12%   0   0.00   NA   0   CREDIT UNION OF COLORAD   1   \$105,000.00   0.12%   0   0.00   NA   0   CREDIT UNION OF COLORAD   1   \$100,000.00   0.12%   0   0.00   NA   0   CREDIT UNION OF COLORAD   1   \$100,000.00   0.12%   0   0.00   NA   0   CREDIT UNION OF COLORAD   1   \$100,000.00   0.12%   0   0.00   NA   0   CREDIT UNION OF COLORAD   1   \$100,000.00   0.12%   0   0.00   NA   0   CREDIT UNION OF COLORAD   1   \$100,000.00   0.12%   0   0.00   NA   0   CREDIT UNION OF COLORAD   1   \$100,000.00   0.12%   0   0.00   NA   0   CREDIT UNION OF COLORAD   1   \$100,000.00   0.12%   0   0.00	DIVISION OF COLONIAL SAVINGS, F.A.	۷	\$203,360.00			NAU
COMMUNITY BANK, NA	COLUMBIA CREDIT UNION	2	\$198,250.00			
COMMUNITY BANK, NA	COMMERCIAL BANK OF TEXAS, N.A.	1				NA 0
COMMUNITY FIRST BANK OF THE   1   \$91,000.00   0.11%   0 \$0.00   NA 0   COMMUNITY FIRST CREDIT UNION   1   \$101,007.04   0.12%   0 \$0.00   NA 0   COMMUNITY MORTGAGE FUNDING,   1   \$102,900.00   0.12%   0 \$0.00   NA 0   COMMUNITY NATIONAL BANK   1   \$107,900.00   0.13%   0 \$0.00   NA 0   COMMUNITY SAVINGS BANK   1   \$102,000.00   0.12%   0 \$0.00   NA 0   COMMUNITY SAVINGS BANK   1   \$102,000.00   0.12%   0 \$0.00   NA 0   COMMUNITY SAVINGS BANK   1   \$102,000.00   0.12%   0 \$0.00   NA 0   COMMUNITY STATE BANK OF ROCK   1   \$100,480.00   0.12%   0 \$0.00   NA 0   COMMUNITY AMERICA CREDIT UNION   1   \$101,365.00   0.12%   0 \$0.00   NA 0   COMMUNITY ONE BANK, N.A., A   2   \$208,000.00   0.25%   0 \$0.00   NA 0   COMMUNITY ONE BANK, NA   1   \$93,000.00   0.11%   0 \$0.00   NA 0   CONSUMER LOAN SERVICES, LLC   2   \$197,000.00   0.23%   0 \$0.00   NA 0   CONSUMER LOAN SERVICES, LLC   2   \$197,000.00   0.23%   0 \$0.00   NA 0   CORNERSTONE BANK   2   \$194,400.00   0.23%   0 \$0.00   NA 0   CORNERSTONE BANK   2   \$194,400.00   0.12%   0 \$0.00   NA 0   CORTRUST MORTGAGE, INC   1   \$103,990.00   0.12%   0 \$0.00   NA 0   CONSUMER LOAN SERVICES, LLC   1   \$99,900.00   0.11%   0 \$0.00   NA 0   CONSUMER LOAN SERVICES   CO		1	\$97,500.00	0.11% (	\$0.00	NA 0
HEARTLAND	COMMUNITY BANK, NA	2	\$188,300.00	0.22%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING,   1   \$102,900.00   0.12%   0   \$0.00   NA   0   COMMUNITY NATIONAL BANK   1   \$107,900.00   0.13%   0   \$0.00   NA   0   COMMUNITY SAVINGS BANK   1   \$102,000.00   0.12%   0   \$0.00   NA   0   COMMUNITY SAVINGS BANK   1   \$102,000.00   0.12%   0   \$0.00   NA   0   COMMUNITY SAVINGS BANK   1   \$100,480.00   0.12%   0   \$0.00   NA   0   COMMUNITY AMERICA CREDIT UNION   1   \$101,365.00   0.12%   0   \$0.00   NA   0   COMMUNITY ONE BANK, N.A., A   2   \$208,000.00   0.25%   0   \$0.00   NA   0   COMMUNITY ONE BANK, N.A., A   2   \$208,000.00   0.25%   0   \$0.00   NA   0   CONNECTICUT RIVER BANK NA   1   \$93,000.00   0.11%   0   \$0.00   NA   0   CONSUMER LOAN SERVICES, I.LC   2   \$197,000.00   0.23%   0   \$0.00   NA   0   COREPLUS FEDERAL CREDIT UNION   1   \$100,000.00   0.12%   0   \$0.00   NA   0   CORTRUST MORTGAGE, INC   1   \$103,920.00   0.12%   0   \$0.00   NA   0   CORTRUST MORTGAGE, INC   1   \$90,900.00   0.11%   0   \$0.00   NA   0   COVANTAGE CREDIT UNION   1   \$96,000.00   0.11%   0   \$0.00   NA   0   CREDIT UNION OF COLORAD   1   \$105,000.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF COLORAD   1   \$106,000.00   0.13%   0   \$0.00   NA   0   CREDIT UNION OF COLORAD   1   \$106,000.00   0.11%   0   \$0.00   NA   0   CREDIT UNION OF COLORAD   1   \$106,000.00   0.13%   0   \$0.00   NA   0   CROW WING POWER CREDIT UNION   1   \$91,600.00   0.11%   0   \$0.00   NA   0   CROW WING POWER CREDIT UNION   1   \$91,600.00   0.11%   0   \$0.00   NA   0   CU CHANNELS, LLC   2   \$214,000.00   0.25%   0   \$0.00   NA   0   CU CHANNELS, LLC   1   \$96,000.00   0.11%   0   \$0.00   NA   0   CU CHANNELS, LLC   2   \$214,000.00   0.12%   0   \$0.00   NA   0   CU CHANNELS, LLC   1   \$96,000.00   0.11%   0   \$0.00   NA   0   CU CHANNELS, LLC   1   \$96,000.00   0.11%   0   \$0.00   NA   0   CU CHANNELS, LLC   1   \$96,000.00   0.11%   0   \$0.00   NA   0   CU CHANNELS, LLC   1   \$96,000.00   0.11%   0   \$0.00   NA   0   CU CHANNELS, LLC   1   \$96,000.00   0.11%   0   \$0.00   NA   0   CU CHANNELS, LLC   1   \$96,000.		1	\$91,000.00	0.11%	\$0.00	NA 0
LLC	COMMUNITY FIRST CREDIT UNION	1	\$101,007.04	0.12%	\$0.00	NA 0
COMMUNITY SAVINGS BANK		1	\$102,900.00	0.12%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	COMMUNITY NATIONAL BANK	1	\$107,900.00	0.13%	\$0.00	NA 0
FALLS  COMMUNITYAMERICA CREDIT UNION 1 \$101,365.00 0.12% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 2 \$208,000.00 0.25% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$93,000.00 0.11% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK NA 1 \$93,000.00 0.11% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 2 \$197,000.00 0.23% 0 \$0.00 NA 0 COREPLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CORRESTONE BANK 2 \$194,400.00 0.23% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$103,920.00 0.12% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$99,900.00 0.11% 0 \$0.00 NA 0 CONTRUST MORTGAGE, INC 1 \$99,900.00 0.11% 0 \$0.00 NA 0 CREDIT UNION OF COLORAD 1 \$105,000.00 0.11% 0 \$0.00 NA 0 CREDIT UNION OF COLORAD 1 \$105,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION OF COLORAD 1 \$108,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$106,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$106,000.00 0.12% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$96,000.00 0.11% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$96,000.00 0.11% 0 \$0.00 NA 0 CU CHANNELS, LLC 2 \$214,000.00 0.25% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$96,000.00 0.11%	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.12%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION  2 \$208,000.00  0.25% 0 \$0.00  NA 0  CONNECTICUT RIVER BANK NA  1 \$93,000.00  0.11% 0 \$0.00  NA 0  CONSUMER LOAN SERVICES, LLC  2 \$197,000.00  0.23% 0 \$0.00  NA 0  CORPERSTONE BANK  2 \$194,400.00  0.23% 0 \$0.00  NA 0  CORNERSTONE BANK  2 \$194,400.00  0.23% 0 \$0.00  NA 0  CORTRUST MORTGAGE, INC  1 \$103,920.00  0.11% 0 \$0.00  NA 0  COYANTAGE CREDIT UNION  1 \$90,900.00  0.11% 0 \$0.00  NA 0  CREDIT UNION OF COLORAD  1 \$105,000.00  0.13% 0 \$0.00  NA 0  CREDIT UNION WEST  1 \$106,000.00  0.12% 0 \$0.00  NA 0  CREDIT UNION WEST  1 \$106,000.00  0.11% 0 \$0.00  NA 0  CU CHANNELS, LLC  1 \$96,000.00  0.11% 0 \$0.00  NA 0  CU CHANNELS, LLC  2 \$214,000.00  0.25% 0 \$0.00  NA 0  CU CHANGAGE DIRECT, LLC  2 \$214,000.00  0.25% 0 \$0.00  NA 0  CORPORATION  DATA MORTGAGE INC., DBA ESSEX  MORTGAGE, A CALIFORNIA  1 \$89,482.01  0.11% 0 \$0.00  NA 0  DESERT SCHOOLS FEDERAL CREDIT  UNION  DEWITT SAVINGS BANK  1 \$87,200.00  0.11% 0 \$0.00  NA 0  DOLLAR BANK, FEDERAL SAVINGS  1 \$94,000.00  0.11% 0 \$0.00  NA 0  DOLLAR BANK, FEDERAL SAVINGS  1 \$94,000.00  0.11% 0 \$0.00  NA 0  DOLLAR BANK, FEDERAL SAVINGS  1 \$94,000.00  0.11% 0 \$0.00  NA 0  DOLLAWAGE MARCH MTG CORP DBA  1 \$105,610,74  0.12% 0 \$0.00  NA 0  DOLLAWAGE MARCH MTG CORP DBA  1 \$105,610,74  0.12% 0 \$0.00  NA 0  DOLLAWAGE MARCH MTG CORP DBA  1 \$105,610,74  0.12% 0 \$0.00  NA 0  DOLLAWAGE MARCH MTG CORP DBA  1 \$105,610,74  0.12% 0 \$0.00  NA 0  DOLLAWAGE MARCH MTG CORP DBA		1	\$100,480.00	0.12%	\$0.00	NA 0
CORPORATION   2   \$208,000.00   0.23% 0 \$0.00   NA 0	COMMUNITYAMERICA CREDIT UNION	1	\$101,365.00	0.12%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC  COREPLUS FEDERAL CREDIT UNION  COREPLUS FEDERAL CREDIT UNION  S100,000.00  0.12% 0 \$0.00  NA 0  CORNERSTONE BANK  S194,400.00  0.23% 0 \$0.00  NA 0  CORTRUST MORTGAGE, INC  S90,900.00  COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  CREDIT UNION OF COLORAD  CREDIT UNION OF COLORAD  CREDIT UNION WEST  CROW WING POWER CREDIT UNION  CU CHANNELS, LLC  S100,000.00  CU CHANNELS, LLC  CU MORTGAGE DIRECT, LLC  S214,000.00  CUSO MORTGAGE CORPORATION  D.L. EVANS BANK, AN IDAHO  CORPORATION  DATA MORTGAGE INC.  S100,000.00  CREDIT UNION  CORDATION  DESERT SCHOOLS FEDERAL CREDIT  UNION  DESURE COMMUNITY CREDIT UNION  DESURE COMMUNITY CREDIT UNION  DESURE SAVINGS  BANK  DESURE SERVANGE BANK  S105,610,74  S105,610,74  S105,610,74  S105,000.00  NA 0  CL2% 0 \$0.00		2	\$208,000.00	0.25%	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 CORNERSTONE BANK 2 \$194,400.00 0.23% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$103,920.00 0.12% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$90,900.00 0.11% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$96,000.00 0.11% 0 \$0.00 NA 0 CREDIT UNION OF COLORAD 1 \$105,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION OF COLORAD 1 \$105,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$106,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$106,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$106,000.00 0.11% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$96,000.00 0.11% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$96,000.00 0.11% 0 \$0.00 NA 0 CU CHANNELS, LLC 2 \$214,000.00 0.25% 0 \$0.00 NA 0 CU CHANNELS, LLC 2 \$214,000.00 0.25% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$96,000.00 0.12% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$96,000.00 0.11% 0 \$0.00 NA 0 CU CHANNELS, LLC 1 \$96,000.0	CONNECTICUT RIVER BANK NA	1	\$93,000.00	0.11%	\$0.00	NA 0
CORNERSTONE BANK  2 \$194,400.00 0.23% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC  1 \$103,920.00 0.11% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC  1 \$90,900.00 0.11% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION  1 \$96,000.00 0.11% 0 \$0.00 NA 0 CREDIT UNION OF COLORAD  1 \$105,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO  1 \$108,000.00 0.13% 0 \$0.00 NA 0 CREDIT UNION WEST  1 \$106,000.00 0.12% 0 \$0.00 NA 0 CROW WING POWER CREDIT UNION  1 \$99,900.00 0.11% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO  1 \$108,000.00 0.12% 0 \$0.00 NA 0 CREDIT UNION WEST  2 \$106,000.00 0.11% 0 \$0.00 NA 0 CU CHANNELS, LLC  1 \$96,000.00 0.11% 0 \$0.00 NA 0 CU CHANNELS, LLC  2 \$214,000.00 0.25% 0 \$0.00 NA 0 CU CHANGAGE DIRECT, LLC  2 \$214,000.00 0.25% 0 \$0.00 NA 0 CORPORATION  DL. EVANS BANK, AN IDAHO CORPORATION  DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  DENVER COMMUNITY CREDIT UNION  DENVER COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEWITT SAVINGS BANK  1 \$95,000.00 0.11% 0 \$0.00 NA 0 DISCOVERY FEDERAL CREDIT UNION  DEWITT SAVINGS BANK  1 \$87,200.00 0.11% 0 \$0.00 NA 0 DISCOVERY FEDERAL CREDIT UNION  DOLLAR BANK, FEDERAL SAVINGS BANK  1 \$94,000.00 0.11% 0 \$0.00 NA 0 DOLLAR BANK, FEDERAL SAVINGS BANK  1 \$94,000.00 0.11% 0 \$0.00 NA 0 DRAPER & KRAMER MTG CORP DBA  1 \$105,610.74 0.12% 0 \$0.00 NA 0	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	0.23%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0
CORTRUST MORTGAGE, INC    \$90,900.00	CORNERSTONE BANK	2	\$194,400.00	0.23%	\$0.00	NA 0
COVANTAGE CREDIT UNION   1   \$96,000.00   0.11%   0 \$0.00   NA   0	CORTRUST MORTGAGE, INC	1	\$103,920.00	0.12%	\$0.00	NA 0
CREDIT UNION OF COLORAD   1 \$105,000.00 0.12% 0 \$0.00 NA 0	CORTRUST MORTGAGE, INC	1	\$90,900.00	0.11%	\$0.00	NA 0
CREDIT UNION OF COLORADO	COVANTAGE CREDIT UNION	1	\$96,000.00	0.11% (	\$0.00	NA 0
CREDIT UNION WEST   1 \$106,000.00 0.12% 0 \$0.00 NA 0	CREDIT UNION OF COLORAD	1	\$105,000.00	0.12%	\$0.00	NA 0
CROW WING POWER CREDIT UNION 1 \$91,600.00 0.11% 0\$0.00 NA 0 CU CHANNELS, LLC 1 \$96,000.00 0.11% 0\$0.00 NA 0 CU MORTGAGE DIRECT, LLC 2 \$214,000.00 0.25% 0\$0.00 NA 0 CUSO MORTGAGE CORPORATION 1 \$100,500.00 0.12% 0\$0.00 NA 0 D.L. EVANS BANK, AN IDAHO CORPORATION 2 \$202,633.00 0.24% 0\$0.00 NA 0 DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA 1 \$89,482.01 0.11% 0\$0.00 NA 0 CORPORATION 2 \$180,400.00 0.11% 0\$0.00 NA 0 DENVER COMMUNITY CREDIT UNION 1 \$95,000.00 0.11% 0\$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$180,400.00 0.21% 0\$0.00 NA 0 DEWITT SAVINGS BANK 1 \$87,200.00 0.11% 0\$0.00 NA 0 DISCOVERY FEDERAL CREDIT UNION 1 \$91,700.00 0.11% 0\$0.00 NA 0 DOLLAR BANK, FEDERAL SAVINGS 1 \$94,000.00 0.11% 0\$0.00 NA 0 DRAPER & KRAMER MTG CORP DBA 1 \$105,610,74 0.12% 0\$0.00 NA 0	CREDIT UNION OF COLORADO	1	\$108,000.00	0.13% (	\$0.00	NA 0
CU CHANNELS, LLC         1         \$96,000.00         0.11% 0 \$0.00         NA 0           CU MORTGAGE DIRECT, LLC         2         \$214,000.00         0.25% 0 \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$100,500.00         0.12% 0 \$0.00         NA 0           D.L. EVANS BANK, AN IDAHO CORPORATION         2         \$202,633.00         0.24% 0 \$0.00         NA 0           DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION         1         \$89,482.01         0.11% 0 \$0.00         NA 0           DENVER COMMUNITY CREDIT UNION         1         \$95,000.00         0.11% 0 \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$180,400.00         0.21% 0 \$0.00         NA 0           DEWITT SAVINGS BANK         1         \$87,200.00         0.11% 0 \$0.00         NA 0           DISCOVERY FEDERAL CREDIT UNION         1         \$91,700.00         0.11% 0 \$0.00         NA 0           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$94,000.00         0.11% 0 \$0.00         NA 0           DRAPER & KRAMER MTG CORP DBA         1         \$105,610,74         0.12% 0 \$0.00         NA 0	CREDIT UNION WEST	1	\$106,000.00	0.12%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC         2         \$214,000.00         0.25% 0 \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$100,500.00         0.12% 0 \$0.00         NA 0           D.L. EVANS BANK, AN IDAHO         2         \$202,633.00         0.24% 0 \$0.00         NA 0           CORPORATION         2         \$202,633.00         0.24% 0 \$0.00         NA 0           DATA MORTGAGE INC., DBA ESSEX         MORTGAGE, A CALIFORNIA         1         \$89,482.01         0.11% 0 \$0.00         NA 0           CORPORATION         1         \$95,000.00         0.11% 0 \$0.00         NA 0           DENVER COMMUNITY CREDIT UNION         1         \$95,000.00         0.11% 0 \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$180,400.00         0.21% 0 \$0.00         NA 0           DEWITT SAVINGS BANK         1         \$87,200.00         0.11% 0 \$0.00         NA 0           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$94,000.00         0.11% 0 \$0.00         NA 0           DRAPER & KRAMER MTG CORP DBA         1         \$105,610,74         0.12% 0 \$0.00         NA 0	CROW WING POWER CREDIT UNION	1	\$91,600.00	0.11% (	\$0.00	NA 0
CUSO MORTGAGE CORPORATION         1         \$100,500.00         0.12% 0 \$0.00         NA 0           D.L. EVANS BANK, AN IDAHO         2         \$202,633.00         0.24% 0 \$0.00         NA 0           CORPORATION         2         \$202,633.00         0.24% 0 \$0.00         NA 0           DATA MORTGAGE INC., DBA ESSEX         MORTGAGE, A CALIFORNIA         1         \$89,482.01         0.11% 0 \$0.00         NA 0           CORPORATION         1         \$95,000.00         0.11% 0 \$0.00         NA 0           DENVER COMMUNITY CREDIT UNION         1         \$95,000.00         0.11% 0 \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$180,400.00         0.21% 0 \$0.00         NA 0           DEWITT SAVINGS BANK         1         \$87,200.00         0.1% 0 \$0.00         NA 0           DISCOVERY FEDERAL CREDIT UNION         1         \$91,700.00         0.11% 0 \$0.00         NA 0           DOLLAR BANK, FEDERAL SAVINGS BANK         1         \$94,000.00         0.11% 0 \$0.00         NA 0           DRAPER & KRAMER MTG CORP DBA         1         \$105,610.74         0.12% 0 \$0.00         NA 0	CU CHANNELS, LLC	1	\$96,000.00	0.11% (	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO   CORPORATION   2   \$202,633.00   0.24%   0 \$0.00   NA 0	CU MORTGAGE DIRECT, LLC	2	\$214,000.00	0.25%	\$0.00	NA 0
CORPORATION   2   \$202,633.00   0.24% 0 \$0.00   NA 0	CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.12%	\$0.00	NA 0
MORTGAGE, A CALIFORNIA   1   \$89,482.01   0.11%   0 \$0.00   NA   0	·	2	\$202,633.00	0.24%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$180,400.00   0.21%   0 \$0.00   NA   0	MORTGAGE, A CALIFORNIA	1	\$89,482.01	0.11%	\$0.00	NA 0
UNION 2 \$180,400.00 0.21% 0 \$0.00 NA 0  DEWITT SAVINGS BANK 1 \$87,200.00 0.1% 0 \$0.00 NA 0  DISCOVERY FEDERAL CREDIT UNION 1 \$91,700.00 0.11% 0 \$0.00 NA 0  DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$94,000.00 0.11% 0 \$0.00 NA 0  DRAPER & KRAMER MTG CORP DBA 1 \$105,610,74 0.12% 0 \$0.00 NA 0	DENVER COMMUNITY CREDIT UNION	1	\$95,000.00	0.11% (	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION   1   \$91,700.00   0.11%   0 \$0.00   NA   0		2	\$180,400.00	0.21%	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION   1   \$91,700.00   0.11%   0 \$0.00   NA   0		1	\$87,200.00	0.1% (	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS 1 \$94,000.00 0.11% 0 \$0.00 NA 0  DRAPER & KRAMER MTG CORP DBA 1 \$105,610,74 0.12% 0 \$0.00 NA 0		1				1
DRAPER & KRAMER MTG CORP DBA 1 \$105.610.74 0.12% 0.80.00 NA 0	DOLLAR BANK, FEDERAL SAVINGS	1	·			
	DRAPER & KRAMER MTG CORP DBA	1	\$105,610.74	0.12%	\$0.00	NA 0

DUBUQUE BANK AND TRUST	2	\$212,125.00	0.25%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.23%	\$0.00	NA 0
EAGLE BANK	1	\$96,000.00	0.11%	\$0.00	NA 0
EASTWOOD BANK	1	\$100,000.00	0.12%	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$88,000.00	0.1%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,200.00	0.11%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$93,750.00	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$92,530.00	0.11%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$93,000.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$482,500.00	0.57% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$293,250.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$91,000.00	0.11% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,000.00	0.13% 0		NA
EXCEL MORTGAGE SERVICING., INC	1	\$94,500.00	0.11% 0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$93,600.00	0.11% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,300.00	0.23%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$98,400.00	0.12% 0	\$0.00	NA (
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.13%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,000.00	0.23% 0	\$0.00	NA
FARMERS STATE BANK OF SUBLETTE	1	\$106,200.00	0.13% 0	\$0.00	NA (
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$103,100.00	0.12%	\$0.00	NA
FARMINGTON BANK	1	\$86,000.00	0.1%	\$0.00	NA (
FARMINGTON FINANCIAL GROUP, LLC	1	\$86,131.17	0.1% 0	\$0.00	NA (
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,700.00	0.12% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$108,000.00	0.13% 0	\$0.00	NA
FIDELITY BANK	1	\$103,500.00	0.13% 0	1	NA (
FIRST BANK	2	\$218,600.00	0.26% 0	1	NA (
FIRST BANK FINANCIAL CENTRE	1	\$91,000.00	0.11% 0	+ +	NA (
FIRST BANK PUERTO RICO	4	\$389,094.80	0.46% 0	1	NA (
FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.12% 0		NA (
	1	\$90,250.00	0.11% 0	_	NA

FIRST BANKERS TRUST COMPANY, N.A.					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.12%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$212,500.00	0.25%	0.00\$	NA (
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00			
FIRST COMMUNITY MORTGAGE, INC.	2	\$205,700.00			
FIRST FEDERAL BANK OF OHIO	2	\$194,750.00			1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,959.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,956.00	0.47%	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,000.00	0.11%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00		,	
FIRST FINANCIAL BANK SAN ANGELO	1	\$90,000.00		\$0.00	NA (
FIRST FINANCIAL CREDIT UNION	2	\$196,600.00	0.23%	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,250.00	0.12%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$100,000.00	0.12%	\$0.00	NA (
FIRST INTERSTATE BANK	6	\$600,800.00	0.71%	\$0.00	NA (
FIRST MIDWEST BANK	2	\$194,500.00	0.23%	\$0.00	NA (
FIRST MINNESOTA BANK	1	\$109,500.00	0.13%	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$198,750.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$314,881.00	0.37%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.11%	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,000.00	0.24%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$109,250.00	0.13%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$102,000.00	0.12%	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$293,850.00	0.35%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$98,800.00	0.12%	\$0.00	NA (
FIRST NATIONAL BANK IN GEORGETOWN	2	\$202,800.00	0.24%	\$0.00	NA (
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.1%	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,121.00	0.24%	\$0.00	NA (
FIRST NATIONAL BANK OF STEELEVILLE	1	\$95,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$101,600.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$108,000.00	0.13%	\$0.00	NA

FIRST NIAGARA BANK, N.A.	1	\$105,046.00	0.12% (	\$0.00	NA 0
FIRST NTAIONAL BANK AND TRUST	1	\$87,300.00	0.1%	\$0.00	NA 0
COMPANY	1				
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,000.00			NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.1% (	\$0.00	NA 0
FIRST SECURITY BANK, A	1	\$87,000.00	0.1%	\$0.00	NA 0
CORPORATION	1	¢101.500.00	0.100/.	φο οο	NAO
FIRST STATE BANK	1	\$101,500.00	0.12%	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$100,800.00	0.12%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE	1	\$88,500.00	0.1%(	\$0.00	NA 0
COMPANY, LLC	1	·			
FIRST STATE BANK OF FORRST	1	\$104,273.03	0.12%		NA 0
FIRST STATE BANK OF ILLINOIS	2	\$215,243.00	0.25%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$308,800.00	0.36%	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$104,400.00	0.12%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$94,600.00	0.11%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$384,500.00	0.45%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.12%	\$0.00	NA 0
FIRSTBANK	2	\$190,000.00	0.22% (	00.02	NA 0
FIRSTMERIT BANK, N.A.	4	\$374,125.00		_	NA 0
FIRSTRUST BANK	1	\$102,350.00			NA 0
FLANAGAN STATE BANK	1	\$88,000.00		\$0.00	NA 0
FOND DU LAC CREDIT UNION	1	\$108,000.00			NA 0
FORUM CREDIT UNION	1	\$101,460.01	0.12% (	_	NA 0
FOX VALLEY SAVINGS BANK	1	\$92,800.00			NA 0
FREMONT BANK	4	\$417,271.11	0.49% (		NA 0
FULTON BANK, N.A.	1	\$100,000.00			
GFI MORTGAGE BANKERS, INC	1	\$89,000.00		\$0.00	NA 0
GMFS LLC	4	\$389,620.00	0.46% (		NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$90,000.00	0.11% (		NA 0
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.11% (	\$0.00	NA 0
GREAT WESTERN BANK	2	\$207,600.00	0.24% (		NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$101,850.00	0.12% (	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$192,695.00	0.23%		NA 0
GUARDIAN CREDIT UNION	1	\$109,000.00	0.13% (		NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,900.00			NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,566.00	0.13%	\$0.00	NA 0
HAMPDEN BANK	1	\$96,000.00	0.11% (	\$0.00	NA 0
	1	Ψ20,000.00	0.11/0	, ψυ.υυ	INAU

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	HANTZ BANK	1	\$104,362.39			
	HARBORONE BANK	1	\$108,000.00	0.13%	) \$0.00	NA 0
	HEARTLAND BANK	2	\$193,618.31	0.23%	)\$0.00	NA 0
	HERITAGE BANK	1	\$94,500.00			
	HERITAGE CREDIT UNION	1	\$105,000.00			
	HOME FEDERAL SAVINGS BANK	1	\$109,150.00	0.13%	30.00	NA 0
	HOME FINANCING CENTER, INC.	5	\$495,912.84	0.58%	)\$0.00	NA 0
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.12%	)\$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	\$92,200.00	0.11%	\$0.00	
	HOME STATE BANK, A NEBRASKA	1	\$97,750.00	0.12% 0	0.00\$0	NA 0
	CHARTERED BANK (CFL # 21-0404160)	$\vdash$	·			
	HOME STATE BANK, N.A.	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	HOMESTEAD FUNDING CORP.	4	Ψενν,1.0.00			
<u> </u>	HOMEWISE, INC.	1	\$94,000.00			
<u> </u>	HORICON BANK		\$97,680.00			
	HORIZON BANK, N.A.	4				
	HUTCHINSON CREDIT UNION	1	\$105,850.00			
	IBERIABANK MORTGAGE COMPANY	7	\$05 <b>2</b> ,000.00			
	IC FEDERAL CREDIT UNION	2	, ,			
	ICON CREDIT UNION	1	\$98,250.00			
	IDAHO CENTRAL CREDIT UNION	10	\$1,009,800.64	1.19% 0	)\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,754.27	0.13%	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$191,800.00	0.23% 0	\$0.00	NA 0
	ILLINI BANK	3	\$294,530.22	0.35% 0	0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$93,750.00			
	INDEPENDENT BANK	3	i i		_	
	INTERBANK	2				
	INVESTORS HOME MORTGAGE	1	\$108,750.00			
	IOWA STATE BANK	1	\$102,400.00			
	JACKSON COUNTY BANK	1	\$98,240.00			
	JEFFERSON BANK OF MISSOURI	2	\$183,000.00			
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,800.00			
	L&N FEDERAL CREDIT UNION		\$92,000.00	0.11% 0	00 02	NA
	LAKE MICHIGAN CREDIT UNION	10	i i			
	LAKE MORTGAGE COMPANY, INC.	1	\$967,716.00			
	LAND OF LINCOLN CREDIT UNION	1	1		0 \$0.00	
		1	\$85,200.00	U.170 U	130.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,850.00	0.12% 0	\$0.00	NA (
	LEADER MORTGAGE CORP	1	\$97,822.00	0.12% 0	\$0.00	NA (
	LEADERONEFINANCIALCORPORATION	1	\$90,250.00			NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$103,719.30			
	LES BOIS CREDIT UNION	1	\$102,000.00	0.12% 0	0.00	NA (
	BEO DOID CREETI CITION		ψ10 <u>-</u> ,000		7 40.00	

	LIBERTY BANK	1	\$90,000.00	0.11%	\$0.00	NA 0
	LIBERTY BANK & TRUST	2	\$204,766.54	0.24%	0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$278,468.82	0.33%	0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	_	
	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.11%		
	MAGNOLIA STATE MORTGAGE	1	\$90,107.00	0.11%	_	
	MARINE BANK	2	\$184,025.00	0.22%		
	MARINE BANK & TRUST	1	\$102,400.00	0.12%		
	MARINE CREDIT UNION	2	\$209,800.00	0.25%		
	MARQUETTE BANK	1	\$107,000.00	0.13%	\$0.00	
	MARSHALL COMMUNITY CREDIT	1	\$100,000.00	0.12%	00.02	
	UNION	1				
	MAVERICK FUNDING CORP.	1	\$103,450.00	0.12%		
	MEMBER FIRST MORTGAGE, LLC	1	\$105,600.00	0.12%		
	MEMBER HOME LOAN, LLC	1	\$87,000.00	0.1%	00.00	NA 0
	MEMBERS COOPERATIVE CREDIT	1	\$101,250.00	0.12%	) \$0.00	NAO
	UNION	1				
	MEMBERS FIRST CREDIT UNION	1	\$104,742.00	0.12%	\$0.00	NA 0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA 0
	MERCANTILE BANK	1	\$96,000.00	0.11%	00.00	NA 0
	MERCHANTS AND FARMERS BANK	2	\$198,600.00	0.23%	_	
	MERCHANTS BANK, NATIONAL					
	ASSOCIATION	2	\$212,800.00	0.25%		
	MICHIGAN MUTUAL, INC.	2	\$186,869.12	0.22%		
	MIDLAND STATES BANK	1	\$105,750.00	0.12%	\$0.00	NA 0
	MIDWEST BANK OF WESTERN	1	\$106,800.00	0.13%	00.08	NA 0
	ILLINOIS	1	,			
	MIDWEST COMMUNITY BANK	3	\$286,560.00	0.34%		
	MIDWEST HERITAGE BANK	1	\$108,000.00	0.13%	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,250.00	0.1%	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	1	\$88,200.00	0.1%	\$0.00	NA 0
	MIDWESTONE BANK	1	\$93,300.00	0.11%		
	MIFFLINBURG BANK & TRUST	,				
	COMPANY	1	\$92,000.00	0.11%		
	MOHAVE STATE BANK	1	\$95,212.58	0.11%		
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%		
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.12%	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST	1		0.12%	00.00	
	CO	1	\$101,650.00			
	MORTGAGE CENTER, LLC	3	\$302,000.00	0.36%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.35%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF	2	\$208,000.00	0.25%	) \$0 00	NA 0
	COLORADO, LLC		·			
	MOUNTAIN WEST BANK, DIVISION OF	1	\$104,322.00	0.12%	\$0.00	NA 0
I	ı	ı l			1	1 I

GLACIER BANK, CORPORATION					
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.12%	0 \$0.00	NA
MOUNTAINONE BANK	1	\$107,500.00		0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$100,100.00		0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$105,920.00		0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00		0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,550.00	0.12%	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.1%	0 \$0.00	NA
NATIONAL BANKING ASSOCIATION NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.12%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.1%	0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$190,700.00	0.22%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$93,750.00		0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,801.97		0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.1%	0 \$0.00	NA
NEXBANK SSB	1	\$94,875.00		0 \$0.00	NA
NORTHVIEW BANK	2	\$195,000.00		0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$276,500.00		0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$95,920.00		0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$98,400.00	0.12%	0 \$0.00	NA
NUVISION FCU	1	\$92,150.00	0.11%	0 \$0.00	NA
OCEANFIRST BANK	2	\$200,000.00		0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.12%	0 \$0.00	NA
OLMSTED NATIONAL BANK	1	\$96,000.00	0.11%	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$99,292.00	0.12%	0 \$0.00	NA
ORIENTAL BANK	2	\$177,376.00	0.21%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA
ORRSTOWN BANK	1	\$99,600.00	0.12%	0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$86,840.00	0.1%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$104,500.00	0.12%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$469,595.61	0.55%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,600.00	0.13%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$90,000.00	0.11%	0 \$0.00	NA

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CC	OMPANY					
P.A	ALM LENDING LLC	1	\$100,000.00	0.12%	0.00\$	NA (
PA	ANHANDLE STATE BANK	1	\$86,500.00	0.1%	\$0.00	NA (
PA	ARAMOUNT EQUITY MORTGAGE LLC	2	\$208,667.00	0.25%	0.00	NA (
PE	EOPLES BANK	1	\$100,000.00	0.12%	0.00	NA (
PE	EOPLES BANK, A WA CORPORATION	1	\$86,000.00	0.1%	\$0.00	NA (
	EOPLES BANK, NATIONAL	1	\$93,600.00	0.11%	00.02	NA (
	SSOCIATION	1	\$75,000.00			
PE	EOPLES STATE BANK	2	\$203,820.00			
PE	ERU FEDERAL SAVINGS BANK	1	\$85,000.00		0.00\$	NA
	FL, INC. DBA MARQUEE MORTGAGE	1	\$96,669.61	0.11%		NA
PI	NNACLE BANK	1	\$87,203.00		0.00\$	
	NNACLE BANK SIOUX CITY	1	\$87,300.00	0.1%	0.00\$	NA
CC	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	9	\$864,500.00	1.02%	\$0.00	NA
	NNACLE MORTGAGE GROUP, INC., A DLORADO CORPORATION	1	\$107,200.00			
PI	ONEER BANK	1	\$93,100.00		_	
PL	LAINS COMMERCE BANK	2	\$206,405.00	0.24%	0.00\$	NA
PL	AZA HOME MORTGAGE, INC.	1	\$106,400.00	0.13%	00.00	
PN	MAC LENDING SERVICES, INC.	1	\$105,950.00	0.12%	00.00	NA
	DLICE AND FIRE FEDERAL CREDIT NION	1	\$104,000.00	0.12%	\$0.00	NA
PC	OLISH NATIONAL CREDIT UNION	1	\$109,250.00	0.13%	0.00	NA
PC	ORT WASHINGTON STATE BANK	1	\$108,500.00			NA
	OTLATCH #1 FEDERAL CREDIT UNION	4	\$421,750.00		0.00	NA
PR	RIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.12%	0.00	
	ROFINIUM, INC., A CORPORATION	1	\$97,600.00			
	ROVIDENT COMMUNITY BANK	1	\$106,000.00		\$0.00	NA
PR	ROVIDENT CREDIT UNION	2	\$185,000.00		_	NA
	SECU	2	\$209,310.00			NA
	JBLIC SERVICE CREDIT UNION	1	\$100,000.00		\$0.00	NA
PU	JRDUE FEDERAL CU	1	\$100,000.00			
	UALSTAR CREDIT UNION	1	\$108,700.00			NA
	BANK	2	\$200,000.00	1		NA
1	EAL ESTATE MORTGAGE NETWORK,	10	·			
	EAL ESTATE MORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	3	\$295,000.00	0.35%	\$0.00	NA
RE	EDSTONE FEDERAL CREDIT UNION	2	\$181,465.37	0.21%	\$0.00	NA
RI	EDWOOD CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA
RI	ENASANT BANK	4	\$396,875.00	0.47%	\$0.00	NA
RE	ESIDENTIAL FINANCE CORPORATION	3	\$293,700.00	0.35%	\$0.00	NA
RE	ESIDENTIAL FINANCE DRPORATION, A CORPORATION	1	\$97,374.49			

1	\$109,600.00	0.13%	\$0.00	NA
1	\$106,000.00	0.12%	\$0.00	NA
1	\$95,200,00	0.11% (	\$0.00	NA (
3				NA (
1				NA (
IY, 1	·			NA (
1	\$107,200.00	0.13%	\$0.00	NA
3	\$293,000.00	0.35%	\$0.00	NA
2	\$207,713.00	0.24%	\$0.00	NA (
1		1		NA (
VION 1				NA (
1			\$0.00	NA
1	\$100,000.00	0.12%	\$0.00	NA (
3	,			NA (
17	·			NA
1	\$103,790.00	0.12%	\$0.00	NA (
1				NA (
AND HE 1	\$100,000.00			NA
1	\$87,000.00	0.1%	\$0.00	NA
1	\$87,400.00	0.1%	\$0.00	NA (
1	\$93,600.00	0.11%	\$0.00	NA (
2	\$190,000.00	0.22%	\$0.00	NA (
1	\$105,000.00	0.12%	\$0.00	NA
1	\$101,700.00	0.12%	\$0.00	NA (
1	\$92,000.00	0.11%	\$0.00	NA (
1	\$87,530.00	0.1%	\$0.00	NA (
I 1	\$95,060.00	0.11%	\$0.00	NA (
1	\$100,590.00	0.12%	\$0.00	NA (
41	\$3,915,587.07	4.61%	\$0.00	NA (
A 9	\$918,525.00	1.08%	\$0.00	NA
1	\$97,375.00	0.11%	\$0.00	NA (
Y OF				NA
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,000.00  1 \$95,200.00  3 \$300,500.00  1 \$85,500.00  IY, 1 \$100,000.00  1 \$107,200.00  3 \$293,000.00  2 \$207,713.00  1 \$104,000.00  I \$100,000.00  1 \$100,000.00  1 \$100,000.00  3 \$286,205.00  17 \$1,622,059.41  1 \$103,790.00  1 \$103,790.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$101,700.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00  1 \$100,590.00	1 \$106,000.00 0.12% 0 1 \$95,200.00 0.11% 0 3 \$300,500.00 0.35% 0 1 \$85,500.00 0.12% 0 1 \$107,200.00 0.12% 0 2 \$207,713.00 0.24% 0 1 \$104,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$103,790.00 0.12% 0 1 \$103,790.00 0.11% 0 1 \$95,200.00 0.11% 0 1 \$87,000.00 0.12% 0 1 \$95,200.00 0.11% 0 1 \$93,600.00 0.11% 0 1 \$93,600.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$92,000.00 0.11% 0 1 \$93,600.00 0.11% 0 1 \$93,600.00 0.11% 0 1 \$93,600.00 0.11% 0 1 \$93,600.00 0.11% 0 1 \$93,600.00 0.11% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.11% 0 1 \$105,000.00	1 \$106,000.00 0.12% 0 \$0.00 1 \$95,200.00 0.35% 0 \$0.00 1 \$85,500.00 0.35% 0 \$0.00 1 \$85,500.00 0.1% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$107,200.00 0.13% 0 \$0.00 1 \$107,200.00 0.35% 0 \$0.00 1 \$104,000.00 0.35% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$103,790.00 0.12% 0 \$0.00 1 \$103,790.00 0.12% 0 \$0.00 1 \$103,790.00 0.12% 0 \$0.00 1 \$103,790.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 1 \$87,400.00 0.11% 0 \$0.00 1 \$87,400.00 0.11% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$100,500.00 0.11% 0 \$0.00 1 \$100,500.00 0.11% 0 \$0.00 1 \$100,590.00 0.11% 0 \$0.00 1 \$100,590.00 0.12% 0 \$0.00

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$416,100.00	0.49% 0 \$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$101,250.00	0.12% 0 \$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$415,960.00	0.49% 0 \$0.00	NA	_
	SUMMIT MORTGAGE CORPORATION	1	\$102,900.00	0.12% 0 \$0.00	NA	_
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,405.00	0.12% 0 \$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,400.00	0.12% 0 \$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,960.41	0.12% 0 \$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA	0
	SUSQUEHANNA BANK	1	\$90,000.00	0.11% 0 \$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.12% 0 \$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$782,875.00	0.92% 0 \$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$93,600.00	0.11% 0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$94,117.43	0.11% 0 \$0.00	NA	0
	TEXA BANK	1	\$100,000.00	0.12% 0 \$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$96,900.00	0.11% 0 \$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,242.00	0.12% 0 \$0.00	NA	r C
	THE CITIZENS BANKICN COMPANY	1	\$85,405.00	0.1% 0 \$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$95,000.00	0.11% 0 \$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$206,000.00	0.24% 0 \$0.00	NA	' C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,290.00	0.11% 0 \$0.00	NA	' C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,649.13	0.13% 0 \$0.00	NA	r C
	THE FIRST NATIONAL BANK OF CARMI	1	\$100,583.00	0.12% 0 \$0.00	NA	r C
	THE GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.12% 0 \$0.00	NA	ď
	THE HONESDALE NATIONAL BANK ISAOA	1	\$93,000.00	0.11% 0 \$0.00	NA	' C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,825.00	0.13% 0 \$0.00	NA	. (
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.12% 0 \$0.00	NA	, (
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$200,000.00	0.24% 0 \$0.00	NA	, C
	THE PARK BANK	1	\$88,000.00	0.1% 0 \$0.00	NA	(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,920.00	0.12% 0 \$0.00	NA	(
	THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.1% 0 \$0.00	NA	(
	THINK MUTUAL BANK	2	\$213,900.00	0.25% 0 \$0.00	NA	(
	THREE RIVERS FCU	1	\$93,575.00	0.11% 0 \$0.00	NA	(
1	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA	_

TJC MORTGAGE, INC	1	\$85,550.00	0.1% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$180,300.00	0.21% 0 \$0.00	NA
TOWN AND COUNTRY BANC	1	\$94,600.00	0.11% 0 \$0.00	NA
MORTGAGE SERVICES, INC.	1			
TRAVERSE CITY STATE BANK	1	\$89,960.00	0.11% 0 \$0.00	NA
TRIUMPH BANK	1	\$107,200.00	0.13% 0 \$0.00	NA
TRUSTONE	1	\$100,800.00	0.12% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$199,750.00	0.24% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$790,969.07	0.93% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$902,559.00	1.06% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$285,755.89	0.34% 0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$90,800.00	0.11% 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$462,858.38	0.55% 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$108,770.14	0.13% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$479,800.00	0.57% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$423,192.00	0.5% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$93,750.00	0.11% 0 \$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$93,870.50	0.11% 0 \$0.00	NA
VALLEY GREEN BANK	1	\$90,000.00	0.11% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,675.00	0.25% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$291,500.00	0.34% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$97,500.00	0.11% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,000.00	0.23% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,600.00	0.36% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$92,000.00	0.11% 0 \$0.00	NA
WAYNE BANK AND TRUST CO.	1	\$92,000.00	0.11% 0 \$0.00	NA
WEST GATE BANK	3	\$298,380.00	0.35% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$587,270.00	0.69% 0 \$0.00	NA
WESTERN NATIONAL BANK	1	\$85,500.00	0.1% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,650.00	0.12% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$95,600.00	0.11% 0 \$0.00	NA

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	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$107,500.00	0.13% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$212,150.00	0.25% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$104,905.00	0.12% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	5	\$490,880.00	0.53% 0 \$0.00	NA 0
Total		864	\$84,885,096.10	100% 0 \$0.00	0
3138W9SU5	1ST FARM CREDIT SERVICES, FLCA	1	\$120,000.00	0.12% 0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	2	\$231,800.00	0.24% 0 \$0.00	NA 0
	1ST UNITED BANK	1	\$123,500.00	0.13% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$123,498.00	0.13% 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$115,800.00	0.12% 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.11% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,061,128.44	1.1% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$123,684.03	0.13% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$239,730.00	0.25% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$123,405.00	0.13% 0 \$0.00	NA 0
	ALABAMA TEACHERS CREDIT UNION	1	\$114,750.00	0.12% 0 \$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$122,162.54	0.13% 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$246,900.00	0.26% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	·	0.36% 0 \$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.13% 0 \$0.00	NA 0
	AMERICAN BANK	1	\$123,750.00	0.13% 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$115,000.00	0.12% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.12% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.13% 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$118,142.00	0.12% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$599,300.00	0.62% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.00	0.12% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,379.00	0.24% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$719,575.00	0.75% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,740.00	0.62% 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.12% 0 \$0.00	NA 0

	ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.36% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,300.00	0.24% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.13% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,656,605.00	1.72% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$118,400.00	0.12% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,450.00	0.24% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$122,360.00	0.13% 0 \$0.00	NA
	BADGER BANK	1	\$117,000.00	0.12% 0 \$0.00	NA
	BANCO SANTANDER PR	4	\$476,692.37	0.49% 0 \$0.00	NA
	BANCORPSOUTH BANK	15	\$1,778,170.00	1.84% 0 \$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$112,500.00	0.12% 0 \$0.00	NA
	BANK MUTUAL	3	\$335,000.00	0.35% 0 \$0.00	NA
	BANK OF DEERFIELD	1	\$110,400.00	0.11% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$118,750.00	0.12% 0 \$0.00	NA
	BANK OF IDAHO	1	\$118,000.00	0.12% 0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,158.51	0.12% 0 \$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA
	BANK OF OAKFIELD	1	\$112,500.00	0.12% 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$232,100.00	0.24% 0 \$0.00	NA
	BANK OF STANLY	1	\$123,500.00	0.13% 0 \$0.00	NA
	BANK OF THE CASCADES	3	\$354,108.07	0.37% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$235,500.00	0.24% 0 \$0.00	NA
	BANK OF WHITTIER N.A.	1	\$116,000.00	0.12% 0 \$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$124,000.00	0.13% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$361,100.00	0.37% 0 \$0.00	NA
	BELL STATE BANK & TRUST	3	\$354,800.00	0.37% 0 \$0.00	NA
	BETTER BANKS	1	\$114,000.00	0.12% 0 \$0.00	NA
	BLACKHAWK BANK	2	\$246,000.00	0.25% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,832.97	0.13% 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$344,730.00	0.36% 0 \$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$121,500.00	0.13% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,200.00	0.13% 0 \$0.00	NA
	BUSEY BANK,	2	\$241,194.00	0.25% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12% 0 \$0.00	NA
1			,		

CARDINAL FINANCIAL COMP DBA SEBONIC FINANCIAL	ANY, L.P.	\$124,000.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAG	E.LLC 1	\$118,000.00	0.12% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROU	· ·	\$110,500.00	0.11% 0		NA 0
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.13% 0		NA 0
CENTRAL BANK	1	\$124,800.00	0.13% 0		NA 0
CENTRAL MINNESOTA CREDI	T LINION 1	\$121,000.00	0.13% 0	+ +	NA 0
CENTRAL ONE FCU	1	\$110,500.00	0.11% 0	1	NA 0
CENTRAL SAVINGS BANK	2	\$229,400.00	0.24% 0	1	NA 0
CENTRAL STATE BANK	1	\$123,000.00	0.13% 0	1	NA 0
CENTRAL TRUST BANK	3	\$356,575.00	0.37% 0	1	NA 0
CENTRIS FEDERAL CREDIT U		\$118,750.00	0.12% 0		NA 0
CENTRUE BANK	1	\$124,200.00	0.13% 0	1	NA 0
CENTURY LENDING COMPAN	Y 4	\$476,800.00	0.49% 0		NA 0
CFS MORTGAGE CORPORATION		\$119,834.67	0.12% 0	1	NA 0
CHARTER BANK EAU CLAIRE		\$110,200.00	0.11% 0		NA 0
CHARTWAY FEDERAL CREDI		\$116,000.00	0.11% 0	+ +	NA 0
CHERRY CREEK MORTGAGE		\$124,620.00	0.12% 0	_	NA 0
CHIPPEWA VALLEY BANK	1	\$120,585.00	0.12% 0	1 1	NA 0
CITIZENS BANK OF ROGERSV	IIIF 1	\$110,000.00	0.11% 0		NA 0
CITIZENS FIRST BANK	1	\$111,200.00	0.11% 0		NA 0
CITIZENS FIRST WHOLESALE	1				
MORTGAGE CO.	7	\$818,926.00	0.85%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$119,700.00	0.12% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNIO	N 1	\$121,950.00	0.13% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A					
NATIONAL BANKING CORPOR	RATION	\$116,826.00	0.12%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA C	MG 10	\$1,160,679.00	1.2% 0	00.02	NA 0
FINANCIA	10	\$1,100,079.00			NAU
COASTAL FEDERAL CREDIT U		\$231,900.00			NA 0
COASTLINE FEDERAL CREDIT	TUNION 1	\$115,000.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$718,490.00	0.74% 0		NA 0
COLORADO EAST BANK & TR	UST 1	\$120,000.00	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$235,000.00	0.24%	\$0.00	NA 0
COMMERCIAL SAVINGS BAN	K 1	\$120,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$120,000.00	0.12%	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$339,475.00	0.35%	\$0.00	NA 0
COMMUNITY FIRST CREDIT U	NION 1	\$112,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK O	F ROCK 1	\$120,650.00	0.12% 0	\$0.00	NA 0
FALLS	1	\$120,030.00	0.12%	\$0.00	NAU
COMMUNITY STATE BANK, N	.A. 1	\$110,800.00	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	, A 4	\$462,560.00	0.48% 0	\$0.00	NA 0
CORPORATION		·			
COORS CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE FEDERAL CRI	EDIT   1	\$123,250.00	0.13% 0	\$0.00	NA 0
UNION		,	, .		

	CORNERSTONE MORTGAGE, INC.	1	\$123,250.00	0.13%	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$117,280.00	0.12%	0.00	NA 0
	CORTRUST MORTGAGE, INXC	1	\$122,850.00	0.13%	\$0.00	NA 0
	COUNTY BANK	1	\$110,500.00	0.11%	\$0.00	NA 0
	COVANTAGE CREDIT UNION	3	\$353,500.00	0.37%	\$0.00	NA 0
	CREDIT UNION WEST	2	\$233,250.00	0.24%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$118,511.00	0.12%	00.02	
	CORPORATION	1	\$118,311.00	0.12%	J \$0.00	
	CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS,	2	\$230,450.00	0.24%	00.081	NA 0
	LLC		Ψ230,130.00	0.2476	σφο.σσ	1171
	D.L. EVANS BANK, AN IDAHO		\$121,094.35	0.13%	0.00	NA 0
<u> </u>	CORPORATION		·			
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00			
	DELMAR FINANCIAL COMPANY	2	\$241,000.00	0.25%	)\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT	4	\$486,101.17	0.5%	\$0.00	NA 0
-	UNION DEVON BANK		,			
	DEVON BANK	1	\$120,800.00	-		
-	DFCU FINANCIAL	1	\$122,750.00	0.13%	<u> 150.00</u>	NA 0
	DISCOVER HOME LOANS, INC., A	1	\$120,800.00	0.13%	\$0.00	NA 0
	DELAWARE CORPORATION	1	\$121 <i>42</i> 0 00	0.13%	20.00	
	DORT FEDERAL CREDIT UNION	1	\$121,420.00			
	DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION	1	\$114,000.00		_	
	ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$122,850.00 \$112,000.00		_	
	ENVOY MORTGAGE, LTD.	1	\$112,000.00			
	EQUITY RESOURCES, INC.	1	\$124,800.00		_	
	ERIE FEDERAL CREDIT UNION	1	\$112,300.00			
	EVERETT FINANCIAL INC DBA	1	\$11 <del>4</del> ,000.00			
	SUPREME LENDING	1	\$121,600.00	0.13%	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA				+	
	SUPREME LENDING	3	\$346,900.00	0.36%	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA		**:		a	_
	SUPREME LENDING	1	\$119,000.00	0.12%	) \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA		Φ <b>71</b> 0 555 00	0.74%	) do 00	27.4
	SUPREME LENDING ISAOA	6	\$718,555.00	0.74%	J \$0.00	NA 0
	EVERETT FINANCIAL, INC DBA	2	\$222 200 00	0.220	160.00	NT A
	SUPREME LENDING	2	\$223,200.00	0.23%	J\$U.UU	NA 0
	EVERGREEN MONEYSOURCE	1	\$117,000.00	0.12%	00.02	NA 0
	MORTGAGE COMPANY	1	φ117,000.00			
	EXCEL MORTGAGE SERVICING, INC.	1	\$122,000.00			
	FAA CREDIT UNION	1	\$123,500.00	0.13%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE	6	\$700,113.07	0.73%	)   \$0.00	NA 0
	CORPORATION		ψ, 00,113.07	3.7370	40.00	11/1
	FARMERS & MERCHANTS SAVINGS	1	\$124,500.00	0.13%	\$0.00	NA 0
	BANK	1	·			
		3	\$359,750.00	0.37%	00.00	NA 0

1	\$116,850.00	0.12%	0 \$0.00	NA 0
1	\$113,520.00	0.12%	0 \$0.00	NA 0
1	\$123,405.00	0.13%	0 \$0.00	NA 0
1	\$112,000.00			NA 0
4	\$484,589.00	0.5%	0 \$0.00	NA 0
1	\$123,200.00	0.13%	0\$0.00	NA 0
1	\$123,500.00	0.13%	0 \$0.00	NA 0
1	\$117,000.00	0.12%	0 \$0.00	NA 0
1	\$112,000.00	0.12%	0 \$0.00	NA 0
1	\$114,000.00	0.12%	0 \$0.00	NA 0
1	\$118,150.00	0.12%	0 \$0.00	NA 0
2	\$232,000.00	0.24%	0 \$0.00	NA 0
1	\$116,096.92	0.12%	0 \$0.00	NA 0
4	\$481,730.00	0.5%	0 \$0.00	NA 0
3	\$352,070.00	0.36%	0 \$0.00	NA 0
1	\$121,000.00	0.13%	0 \$0.00	NA
3	\$336,600.00	0.35%	0 \$0.00	NA 0
1	\$123,000.00	0.13%	0 \$0.00	NA 0
3	\$349,253.00	0.36%	0 \$0.00	NA 0
2	\$248,915.00	0.26%	0 \$0.00	NA 0
1	\$111,200.00	0.12%	0 \$0.00	NA 0
1	\$116,250.00	0.12%	0\$0.00	NA 0
5	\$594,500.00	0.62%	0 \$0.00	NA 0
3	\$342,000.00	0.35%	0 \$0.00	NA 0
2	\$234,500.00	0.24%	0 \$0.00	NA 0
5	\$587,899.00	0.61%	0 \$0.00	NA 0
7	\$835,217.00	0.87%	0 \$0.00	NA 0
2	\$225,524.00	0.23%	0 \$0.00	NA 0
1	\$116,375.00	0.12%	0 \$0.00	NA 0
1	\$120,600.00	0.12%	0 \$0.00	NA 0
1	\$119,900.00	0.12%	0 \$0.00	NA 0
1	\$119,800.00	0.12%	0\$0.00	NA 0
	4 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 5 3 2 5 7	1 \$113,520.00 1 \$123,405.00 1 \$112,000.00 4 \$484,589.00 1 \$123,200.00 1 \$123,500.00 1 \$117,000.00 1 \$114,000.00 1 \$114,000.00 2 \$232,000.00 2 \$232,000.00 1 \$116,096.92 4 \$481,730.00 3 \$352,070.00 1 \$121,000.00 1 \$121,000.00 3 \$336,600.00 1 \$123,000.00 2 \$248,915.00 1 \$111,200.00 2 \$248,915.00 1 \$111,200.00 2 \$248,915.00 1 \$111,200.00 2 \$248,915.00 2 \$248,915.00 1 \$111,200.00 2 \$234,500.00 2 \$234,500.00 2 \$234,500.00 2 \$234,500.00 1 \$116,250.00 2 \$234,500.00 1 \$116,375.00 1 \$116,375.00 1 \$116,375.00 1 \$120,600.00 1 \$119,900.00	1       \$113,520.00       0.12%         1       \$123,405.00       0.13%         1       \$112,000.00       0.12%         4       \$484,589.00       0.5%         1       \$123,200.00       0.13%         1       \$123,500.00       0.12%         1       \$112,000.00       0.12%         1       \$114,000.00       0.12%         1       \$118,150.00       0.12%         2       \$232,000.00       0.24%         1       \$116,096.92       0.12%         4       \$481,730.00       0.36%         1       \$121,000.00       0.13%         3       \$3352,070.00       0.36%         1       \$123,000.00       0.13%         3       \$349,253.00       0.36%         2       \$248,915.00       0.26%         1       \$116,250.00       0.12%         5       \$594,500.00       0.62%         3       \$342,000.00       0.35%         2       \$234,500.00       0.62%         3       \$35,217.00       0.87%         2       \$225,524.00       0.23%         1       \$116,375.00       0.12%	1       \$113,520.00       0.12% 0 \$0.00         1       \$123,405.00       0.13% 0 \$0.00         1       \$112,000.00       0.12% 0 \$0.00         4       \$484,589.00       0.5% 0 \$0.00         1       \$123,200.00       0.13% 0 \$0.00         1       \$123,500.00       0.13% 0 \$0.00         1       \$117,000.00       0.12% 0 \$0.00         1       \$112,000.00       0.12% 0 \$0.00         1       \$114,000.00       0.12% 0 \$0.00         1       \$118,150.00       0.12% 0 \$0.00         2       \$232,000.00       0.24% 0 \$0.00         3       \$352,070.00       0.36% 0 \$0.00         4       \$481,730.00       0.5% 0 \$0.00         3       \$336,600.00       0.35% 0 \$0.00         3       \$336,600.00       0.35% 0 \$0.00         3       \$349,253.00       0.36% 0 \$0.00         2       \$248,915.00       0.26% 0 \$0.00         3       \$349,253.00       0.36% 0 \$0.00         1       \$116,250.00       0.12% 0 \$0.00         2       \$234,500.00       0.26% 0 \$0.00         3       \$342,000.00       0.35% 0 \$0.00         5       \$594,500.00       0.24% 0 \$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$110,250.00	0.11%	\$0.00	NA 0
THE UNITED STATES OF AMERICA	1	¢120,000,00	0.1207	10000	NTA C
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.13%		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.12%		
FIRST SOUTHEAST BANK	1	\$112,800.00	0.12%	)\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$234,113.00	0.24%	\$0.00	NA 0
FIRST STATE BANK OF ST. ROBERT	1	\$118,850.00	0.12%	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$123,100.00	0.13%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,400.00	0.24%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$235,550.00	0.24%	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$123,405.00	0.13%		
FNB BANK, N.A.	1	\$121,000.00	0.13% (	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	2	\$221,850.00	0.23%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$119,143.20	0.12%		NA 0
FOUNTAIN CITY FUNDING, INC.	3	\$356,000.00	0.37%	_	NA 0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.12%		NA 0
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.12%		NA 0
FREMONT BANK	3	\$353,580.00	0.37%		NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,300.00	0.13%		
GATEWAY MORTGAGE GROUP, LLC	1	\$119,700.00	0.12%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,692.18	0.12%		
GOVERNMENTAL EMPLOYEES CU	1	\$112,520.00	0.12%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$112,500.00	0.12%		
GRAND BANK NA	1	\$120,000.00	0.12%	_	NA 0
GREAT LAKES CREDIT UNION	1	\$121,831.91	0.13%		NA 0
GREAT WESTERN BANK	2	\$226,452.00	0.23%	_	NA 0
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.13%		
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%		NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,150.00	0.24%		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,884.79	0.25%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$116,000.00	0.12%	0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$121,000.00	0.13%		NA 0
	1	Ψ121,000.00	0.13/0	- φυ.υυ	1 1/1

HILLS BANK AND TRUST COMPANY					
CORPORATION	HILLS BANK AND TRUST COMPANY	1	\$114,375.00	0.12% 0 \$0.00	NA
CORPORATION	· ·	2	\$235 550 00	0.24% 0.80.00	NA
HOME FEDERAL BANK			·		
HOME FINANCING CENTER, INC.   1 \$116,845,93   0.12%   0 \$0.00   NA     HOMEFIRST MORTGAGE, LLC   1 \$114,300.00   0.12%   0 \$0.00   NA     HOMESTEAD FUNDING CORP.   3 \$353,195.00   0.37%   0 \$0.00   NA     HOMETOWN LENDERS, LLC   1 \$121,298.00   0.13%   0 \$0.00   NA     HOMEWISE, INC.   1 \$120,000.00   0.12%   0 \$0.00   NA     HONOR CREDIT UNION   1 \$118,800.00   0.12%   0 \$0.00   NA     HORIZON BANK, N.A.   5 \$606,975.00   0.03%   0 \$0.00   NA     HUTCHINSON CREDIT UNION   1 \$120,000.00   0.12%   0 \$0.00   NA     HUTCHINSON CREDIT UNION   1 \$120,000.00   0.12%   0 \$0.00   NA     HUTCHINSON CREDIT UNION   1 \$120,000.00   0.12%   0 \$0.00   NA     HUTCHINSON CREDIT UNION   3 \$363,802.49   0.38%   0 \$0.00   NA     ILLIN BANK   2 \$238,560.00   0.25%   0 \$0.00   NA     ILLIN BANK   2 \$238,560.00   0.25%   0 \$0.00   NA     ILLIN BANK   2 \$238,560.00   0.25%   0 \$0.00   NA     ILLIN BANK   2 \$119,000.00   0.12%   0 \$0.00   NA     INDERSTATE POLICE FEDERAL   1 \$119,000.00   0.12%   0 \$0.00   NA     INDERSTATE POLICE FEDERAL   1 \$119,000.00   0.12%   0 \$0.00   NA     INDERSTATE POLICE FEDERAL   1 \$110,000.00   0.12%   0 \$0.00   NA     INTEGRITY MORTGAGE CORP. OF TEXAS   1 \$110,000.00   0.12%   0 \$0.00   NA     INTEGRITY MORTGAGE CORP. OF TEXAS   1 \$110,000.00   0.12%   0 \$0.00   NA     JAMES B. NUTTER & COMPANY   3 \$363,800.00   0.38%   0 \$0.00   NA     JONAH BANK OF WYOMING, A STATE   1 \$123,000.00   0.12%   0 \$0.00   NA     KELLOGG COMMUNITY FEDERAL   1 \$115,600.00   0.12%   0 \$0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   1 \$115,500.00   0.12%   0 \$0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   1 \$115,000.00   0.12%   0 \$0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   1 \$115,000.00   0.12%   0 \$0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   1 \$115,000.00   0.12%   0 \$0.00   NA     LAKE AREA MORTGAGE, A DIVISION   1 \$115,000.00   0.12%   0 \$0.00   NA     LAKE AREA MORTGAGE, A DIVISION   1 \$115,000.00   0.12%   0 \$0.00   NA     LAKE AREA MORTGAGE,		1	· ·		
HOMEFIRST MORTGAGE, LLC		1			
HOMESTEAD FUNDING CORP.   3   \$353,195.00   0.37%   080.00   NA     HOMETOWN LENDERS, LLC	HOME FINANCING CENTER, INC.	1	\$116,845.93		
HOMETOWN LENDERS, LLC	HOMEFIRST MORTGAGE, LLC	1	\$114,300.00		
HOMEWISE, INC.	HOMESTEAD FUNDING CORP.	3	\$353,195.00		
HONOR CREDIT UNION	HOMETOWN LENDERS, LLC	1	\$121,298.00	0.13% 0 \$0.00	NA
HORIZON BANK, N.A.   S   \$606,975.00   0.63%   0 \$0.00   NA     HUTCHINSON CREDIT UNION   I   \$1120,000.00   0.12%   0 \$0.00   NA     IBERIABANK MORTGAGE COMPANY   I2   \$1,400,040.00   1.45%   0 \$0.00   NA     IDAHO CENTRAL CREDIT UNION   3   \$363,802.49   0.38%   0 \$0.00   NA     ILLINI BANK   2   \$238,560.00   0.25%   0 \$0.00   NA     ILLINI BANK   1   \$119,000.00   0.12%   0 \$0.00   NA     ILLINI BANK   1   \$119,000.00   0.12%   0 \$0.00   NA     INDEPENDENT BANK   1   \$115,500.00   0.12%   0 \$0.00   NA     INTEGRITY MORTGAGE CORP. OF   1   \$110,000.00   0.11%   0 \$0.00   NA     INTEGRITY MORTGAGE CORP. OF   1   \$110,000.00   0.12%   0 \$0.00   NA     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   I   \$115,000.00   0.12%   0 \$0.00   NA     IJAMES B. NUTTER & COMPANY   3   \$363,800.00   0.38%   0 \$0.00   NA     IJAMES B. NUTTER & COMPANY   3   \$363,800.00   0.38%   0 \$0.00   NA     IJAMES B. NUTTER & COMPANY   3   \$363,800.00   0.38%   0 \$0.00   NA     IJAMES B. COMPANY   3   \$115,600.00   0.12%   0 \$0.00   NA     IJAMES B. COMPANY EMPLOYEES   FEDERAL CREDIT UNION   1   \$115,600.00   0.12%   0 \$0.00   NA     KELLOGG COMMUNITY FEDERAL   1   \$114,850.00   0.12%   0 \$0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   1   \$115,000.00   0.12%   0 \$0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   1   \$115,000.00   0.12%   0 \$0.00   NA     KENTONE UNITED METHODIST   1   \$115,000.00   0.12%   0 \$0.00   NA     KENTONE UNITED METHODIST   1   \$115,000.00   0.12%   0 \$0.00   NA     KENTONE UNITED METHODIST   1   \$115,000.00   0.12%   0 \$0.00   NA     LAKE AREA MORTGAGE, A DIVISION   1   \$115,000.00   0.12%   0 \$0.00   NA     LAKE REGION BANK   1   \$114,000.00   0.12%   0 \$0.00   NA     LAKE REGION BANK   1   \$114,000.00   0.12%   0 \$0.00   NA     LAKE REGION BANK   1   \$114,000.00   0.12%   0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38%   0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38%   0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496	HOMEWISE, INC.	1	\$120,000.00	0.12% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	HONOR CREDIT UNION	1	\$118,800.00	0.12% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY   12   \$1,400,040.00   1.45%   \$0,000   NA     IDAHO CENTRAL CREDIT UNION   3   \$363,802.49   0.38%   0\$0.00   NA     ILLINI BANK   2   \$238,560.00   0.25%   0\$0.00   NA     ILLINOIS STATE POLICE FEDERAL   1   \$119,000.00   0.12%   0\$0.00   NA     IRLINOIS STATE POLICE FEDERAL   1   \$119,000.00   0.12%   0\$0.00   NA     IMORTGAGE.COM, INC.   3   \$357,552.01   0.37%   0\$0.00   NA     INDEPENDENT BANK   1   \$115,500.00   0.12%   0\$0.00   NA     INTEGRITY MORTGAGE CORP. OF   1   \$110,000.00   0.11%   0\$0.00   NA     INTEGRITY MORTGAGE CORP. OF   1   \$110,000.00   0.11%   0\$0.00   NA     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   363,800.00   0.24%   0\$0.00   NA     JACKSON COUNTY BANK   2   \$236,400.00   0.24%   0\$0.00   NA     JONAH BANK OF WYOMING, A STATE   1   \$123,000.00   0.13%   0\$0.00   NA     IONAH BANK OF WYOMING, A STATE   1   \$123,000.00   0.12%   0\$0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL   1   \$115,600.00   0.12%   0\$0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   KELLOGG EMPLOYEES FEDERAL   1   \$114,850.00   0.12%   0\$0.00   NA     KERLOGG EMPLOYEES FEDERAL   1   \$115,500.00   0.12%   0\$0.00   NA     KEYSTONE UNITED METHODIST   1   \$115,000.00   0.12%   0\$0.00   NA     KEYSTONE UNITED METHODIST   5115,000.00   0.12%   0\$0.00   NA     KIRKPATRICK BANK   1   \$116,375.00   0.12%   0\$0.00   NA     LAKE AREA MORTGAGE, A DIVISION   1   \$115,000.00   0.12%   0\$0.00   NA     LAKE AREA MORTGAGE, A DIVISION   1   \$115,000.00   0.12%   0\$0.00   NA     LAKE REGION BANK   1   \$114,000.00   0.12%   0\$0.00   NA     LEADERONEFINANCIALCORPORATION   2   \$238,392.36   0.25%   0\$0.00   NA     LEADERONEFINANCIALCORPORATION   2   \$238,392.36   0.25%   0\$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496.60   0.38%   0\$0.0	HORIZON BANK, N.A.	5	\$606,975.00	0.63% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION   3   \$363,802.49   0.38%   0   0.00   NA     ILLINI BANK   2   \$238,560.00   0.25%   0   0.00   NA     ILLINOIS STATE POLICE FEDERAL   1   \$119,000.00   0.12%   0   0.00   NA     IMORTGAGE.COM, INC.   3   \$357,552.01   0.37%   0   0.00   NA     INDEPENDENT BANK   1   \$115,500.00   0.12%   0   0.00   NA     INTEGRITY MORTGAGE CORP. OF   1   \$110,000.00   0.11%   0   0.00   NA     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   1   \$115,000.00   0.12%   0   0.00   NA     IROQUOIS FEDERAL SAVINGS & LOAN   JAMES B. NUTTER & COMPANY   3   \$363,800.00   0.24%   0   0.00   NA     JONAH BANK OF WYOMING, A STATE   1   \$123,000.00   0.13%   0   0.00   NA     KELLOGG COMMUNITY FEDERAL   1   \$115,600.00   0.12%   0   0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   1   \$115,500.00   0.12%   0   0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   1   \$115,500.00   0.12%   0   0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   1   \$115,500.00   0.12%   0   0.00   NA     KEYSTONE UNITED METHODIST   1   \$115,000.00   0.12%   0   0.00   NA     KEYSTONE UNITED METHODIST   1   \$115,000.00   0.12%   0   0.00   NA     KERNEPATRICK BANK   1   \$115,000.00   0.12%   0   0.00   NA     LAKE AREA MORTGAGE, A DIVISION   1   \$115,000.00   0.12%   0   0.00   NA     LAKE AREA BANK   1   \$114,850.00   0.12%   0   0.00   NA     LAKE REGION BANK   1   \$115,000.00   0.12%   0   0.00   NA     LAKE REGION BANK   1   \$115,000.00   0.12%   0   0.00   NA     LAKE REGION BANK   1   \$115,000.00   0.12%   0   0.00   NA     LAKE REGION BANK   1   \$115,000.00   0.12%   0   0.00   NA     LAKE REGION BANK   1   \$114,000.00   0.12%   0   0.00   NA     LEADERONEFINANCIALCORPORATION   2   \$238,392.36   0.25%   0.00   NA     LEADERONEFINANCIALCORPORATION   2   \$238,392.36   0.25%   0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496.60   0.38%   0.50   0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496.60   0.38%   0.50   0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496.60	HUTCHINSON CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION   3   \$363,802.49   0.38%   0\$0.00   NA     ILLINI BANK   2   \$238,560.00   0.25%   0\$0.00   NA     ILLINOIS STATE POLICE FEDERAL   \$119,000.00   0.12%   0\$0.00   NA     IRORTGAGE.COM, INC.   3   \$357,552.01   0.37%   0\$0.00   NA     INDEPENDENT BANK   1   \$115,500.00   0.12%   0\$0.00   NA     INTEGRITY MORTGAGE CORP. OF   1   \$110,000.00   0.11%   0\$0.00   NA     IROQUOIS FEDERAL SAVINGS & LOAN   ASS   IACKSON COUNTY BANK   2   \$226,400.00   0.24%   0\$0.00   NA     JAMES B. NUTTER & COMPANY   3   \$363,800.00   0.38%   0\$0.00   NA     JONAH BANK OF WYOMING, A STATE   BANK   1   \$112,000.00   0.12%   0\$0.00   NA     KELLOGG COMMUNITY FEDERAL   1   \$123,000.00   0.12%   0\$0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   A FEDERAL CREDIT UNION   1   \$115,500.00   0.12%   0\$0.00   NA     KELLOGG EMPLOYEES FEDERAL   1   \$114,850.00   0.12%   0\$0.00   NA     KELLOGG EMPLOYEES FEDERAL   1   \$115,500.00   0.12%   0\$0.00   NA     KENTONE UNITED METHODIST   FEDERAL CREDIT UNION   1   \$115,500.00   0.12%   0\$0.00   NA     KIRKPATRICK BANK   1   \$115,000.00   0.12%   0\$0.00   NA     KIRKPATRICK BANK   1   \$115,000.00   0.12%   0\$0.00   NA     LAKE AREA MORTGAGE, A DIVISION   1   \$115,000.00   0.12%   0\$0.00   NA     LAKE AREA BANK   1   \$115,000.00   0.12%   0\$0.00   NA     LAKE REGION BANK   1   \$115,000.00   0.12%   0\$0.00   NA     LEADERONEFINANCIALCORPORATION   2   \$238,392.36   0.25%   0\$0.00   NA     LEADERONEFINANCIALCORPORATION   2   \$238,392.36   0.25%   0\$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496.60   0.38%   0\$0.00   NA	IBERIABANK MORTGAGE COMPANY	12	\$1,400,040.00	1.45% 0 \$0.00	NA
ILLINI BANK   2   \$238,560.00   0.25%   0 \$0.00   NA     ILLINOIS STATE POLICE FEDERAL   1   \$119,000.00   0.12%   0 \$0.00   NA     IMORTGAGE.COM, INC.   3   \$357,552.01   0.37%   0 \$0.00   NA     INDEPENDENT BANK   1   \$115,500.00   0.12%   0 \$0.00   NA     INTEGRITY MORTGAGE CORP. OF TEXAS   1   \$110,000.00   0.11%   0 \$0.00   NA     IROQUOIS FEDERAL SAVINGS & LOAN ASS   IACKSON COUNTY BANK   2   \$236,400.00   0.24%   0 \$0.00   NA     JAMES B. NUTTER & COMPANY   3   \$363,800.00   0.38%   0 \$0.00   NA     JONAH BANK OF WYOMING, A STATE BANK   1   \$1123,000.00   0.13%   0 \$0.00   NA     KELLOGG COMMUNITY FEDERAL   1   \$115,600.00   0.12%   0 \$0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION   1   \$115,500.00   0.12%   0 \$0.00   NA     KELLOGG EMPLOYEES FEDERAL   1   \$114,850.00   0.12%   0 \$0.00   NA     KEYSTONE UNITED METHODIST   1   \$115,000.00   0.12%   0 \$0.00   NA     KERPATRICK BANK   1   \$116,375.00   0.12%   0 \$0.00   NA     LAKE AREA MORTGAGE, A DIVISION   0   12%   0 \$0.00   NA     LAKE AREA BANK   1   \$115,000.00   0.12%   0 \$0.00   NA     LAKE REGION BANK   1   \$115,000.00   0.12%   0 \$0.00   NA     LAKE REGION BANK   1   \$115,000.00   0.12%   0 \$0.00   NA     LAKE REGION BANK   1   \$115,000.00   0.12%   0 \$0.00   NA     LAKE REGION BANK   1   \$114,000.00   0.12%   0 \$0.00   NA     LEADERONEFINANCIAL CORPORATION   2   \$238,392.36   0.25%   0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,406.00   0.38%   0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,406.00   0.38%   0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,406.00   0.38%   0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,406.00   0.38%   0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,406.00   0.25%   0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3	IDAHO CENTRAL CREDIT UNION	3	\$363,802.49		
ILLINOIS STATE POLICE FEDERAL CREDIT UNION   1 \$119,000.00   0.12% 0 \$0.00   NA     IMORTGAGE.COM, INC.   3 \$357,552.01   0.37% 0 \$0.00   NA     INDEPENDENT BANK   1 \$115,500.00   0.12% 0 \$0.00   NA     INTEGRITY MORTGAGE CORP. OF TEXAS   1 \$110,000.00   0.11% 0 \$0.00   NA     IROQUOIS FEDERAL SAVINGS & LOAN ASS   1 \$115,000.00   0.12% 0 \$0.00   NA     JACKSON COUNTY BANK   2 \$236,400.00   0.24% 0 \$0.00   NA     JAMES B. NUTTER & COMPANY   3 \$363,800.00   0.38% 0 \$0.00   NA     JONAH BANK OF WYOMING, A STATE BANK   1 \$123,000.00   0.13% 0 \$0.00   NA     KELLOGG COMMUNITY FEDERAL CREDIT UNION   1 \$115,600.00   0.12% 0 \$0.00   NA     KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION   1 \$114,850.00   0.12% 0 \$0.00   NA     KELLOGG EMPLOYEES FEDERAL CREDIT UNION   1 \$115,500.00   0.12% 0 \$0.00   NA     KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION   1 \$115,000.00   0.12% 0 \$0.00   NA     KIRKPATRICK BANK   1 \$116,375.00   0.12% 0 \$0.00   NA     L&N FEDERAL CREDIT UNION   1 \$124,000.00   0.13% 0 \$0.00   NA     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1 \$116,375.00   0.12% 0 \$0.00   NA     LAKE REGION BANK   1 \$115,000.00   0.12% 0 \$0.00   NA     LAKE REGION BANK   1 \$116,000.00   0.12% 0 \$0.00   NA     LAKE REGION BANK   1 \$114,000.00   0.12% 0 \$0.00   NA     LEADERONEFINANCIALCORPORATION   2 \$238,392.36   0.25% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A 3 \$362,496.60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A 3 \$362,496.60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A 3 \$362,496.60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A 3 \$362,496.60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A 3 \$362,496.60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A 3 \$362,496.60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A 3 \$362,496.60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A 3 \$362,496.60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A 3 \$362,496.60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A 3 \$362,496.60   0.38% 0 \$0.00   NA	ILLINI BANK	2			NA
CREDIT UNION	ILLINOIS STATE POLICE FEDERAL				
INDEPENDENT BANK		1	\$119,000.00	0.12% 0 \$0.00	NA
INDEPENDENT BANK	IMORTGAGE.COM, INC.	3	\$357,552.01	0.37% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	INDEPENDENT BANK	1	\$115,500.00		
TEXAS   1   \$110,000.00   0.11% 0\$0.00   NA			·		
ASS		1	\$110,000.00	0.11% 0 \$0.00	NA
ASS	IROQUOIS FEDERAL SAVINGS & LOAN	4	<b>#115 000 00</b>	0.100/ 0.00	NT A
JAMES B. NUTTER & COMPANY   3   \$363,800.00   0.38% 0 \$0.00   NA     JONAH BANK OF WYOMING, A STATE   1   \$123,000.00   0.13% 0 \$0.00   NA     KELLOGG COMMUNITY FEDERAL   1   \$115,600.00   0.12% 0 \$0.00   NA     KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION, A FEDERAL   1   \$114,850.00   0.12% 0 \$0.00   NA     CREDIT UNION   1   \$115,500.00   0.12% 0 \$0.00   NA     CREDIT UNION   1   \$115,500.00   0.12% 0 \$0.00   NA     KEYSTONE UNITED METHODIST   1   \$115,000.00   0.12% 0 \$0.00   NA     KIRKPATRICK BANK   1   \$116,375.00   0.12% 0 \$0.00   NA     L&N FEDERAL CREDIT UNION   1   \$124,000.00   0.13% 0 \$0.00   NA     LAKE AREA MORTGAGE, A DIVISION   0   12% 0 \$0.00   NA     LAKE MICHIGAN CREDIT UNION   1   \$115,200.00   0.12% 0 \$0.00   NA     LAKE REGION BANK   1   \$118,000.00   0.12% 0 \$0.00   NA     LAKE REGION BANK   1   \$118,000.00   0.12% 0 \$0.00   NA     LAYTON STATE BANK   1   \$114,000.00   0.12% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     CREDIT UNION   2   \$2238,392.36   0.25% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     CREDIT UNION   2   \$2238,392.36   0.25% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     LEGACY GROUP LENDING, INC., A   3   \$362,496,60   0.38% 0 \$0.00   NA     CREDIT UNION   1   \$114,000.00   0.12% 0 \$0.00	7	1	\$115,000.00	0.12% 0 \$0.00	NA 
JONAH BANK OF WYOMING, A STATE   1   \$123,000.00   0.13% 0 \$0.00   NA	JACKSON COUNTY BANK	2	\$236,400.00	0.24% 0 \$0.00	NA
BANK	JAMES B. NUTTER & COMPANY	3	\$363,800.00	0.38% 0 \$0.00	NA
BANK   KELLOGG COMMUNITY FEDERAL   1 \$115,600.00   0.12%   0 \$0.00   NA	JONAH BANK OF WYOMING, A STATE	1	¢122 000 00	0.1207 0.00 00	NT A
CREDIT UNION	BANK	1	\$123,000.00	0.13% 0 \$0.00	NA
KELLOGG COMPANY EMPLOYEES   FEDERAL CREDIT UNION, A FEDERAL   1 \$114,850.00   0.12%   0\$0.00   NA	KELLOGG COMMUNITY FEDERAL	1	¢115 600 00	0.120/ 0.50 00	NT A
FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  KELLOGG EMPLOYEES FEDERAL CREDIT UNION  KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION  KIRKPATRICK BANK  I \$115,500.00  O.12% 0 \$0.00  NA  KIRKPATRICK BANK  I \$116,375.00  O.12% 0 \$0.00  NA  L&N FEDERAL CREDIT UNION  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  I \$115,200.00  O.12% 0 \$0.00  NA  LAYTON STATE BANK  I \$118,000.00  O.12% 0 \$0.00  NA  LAYTON STATE BANK  I \$118,000.00  O.12% 0 \$0.00  NA  LEADERONEFINANCIALCORPORATION 2 \$238,392.36  O.25% 0 \$0.00  NA  LEGACY GROUP LENDING, INC., A 3 \$362,496.60  O.38% 0 \$0.00  NA	CREDIT UNION	1	\$115,000.00	0.12% 0 \$0.00	NA
CREDIT UNION   KELLOGG EMPLOYEES FEDERAL   CREDIT UNION   S115,500.00   0.12% 0 \$0.00   NA	KELLOGG COMPANY EMPLOYEES				
KELLOGG EMPLOYEES FEDERAL   1   \$115,500.00   0.12%   0 \$0.00   NA	· ·	1	\$114,850.00	0.12% 0 \$0.00	NA
CREDIT UNION         1         \$115,500.00         0.12% 0 \$0.00         NA           KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION         1         \$115,000.00         0.12% 0 \$0.00         NA           KIRKPATRICK BANK         1         \$116,375.00         0.12% 0 \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$124,000.00         0.13% 0 \$0.00         NA           LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         1         \$115,200.00         0.12% 0 \$0.00         NA           LAKE MICHIGAN CREDIT UNION         12         \$1,415,808.00         1.47% 0 \$0.00         NA           LAKE REGION BANK         1         \$118,000.00         0.12% 0 \$0.00         NA           LAYTON STATE BANK         1         \$114,000.00         0.12% 0 \$0.00         NA           LEADERONEFINANCIALCORPORATION         2         \$238,392.36         0.25% 0 \$0.00         NA           LEGACY GROUP LENDING, INC., A         3         \$362,496.60         0.38% 0 \$0.00         NA	CREDIT UNION				<u> </u>
KEYSTONE UNITED METHODIST   1 \$115,000.00   0.12%   0 \$0.00   NA		1	\$115 500 00	0.12% 0.\$0.00	NA
FEDERAL CREDIT UNION  KIRKPATRICK BANK  1 \$116,375.00 0.12% 0 \$0.00 NA  L&N FEDERAL CREDIT UNION  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAYTON STATE BANK  LEADERONEFINANCIALCORPORATION  1 \$115,000.00 0.12% 0 \$0.00 NA  \$115,200.00 0.12% 0 \$0.00 NA  \$118,000.00 0.12% 0 \$0.00 NA  LAYTON STATE BANK  1 \$114,000.00 0.12% 0 \$0.00 NA  LEGACY GROUP LENDING, INC., A  3 \$362,496,60 0.38% 0 \$0.00 NA		1	\$113,300.00	0.12 /6 Ο Φ0.00	
FEDERAL CREDIT UNION		1	\$115,000,00	0.12% 0.\$0.00	NA
L&N FEDERAL CREDIT UNION       1       \$124,000.00       0.13% 0 \$0.00       NA         LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       1       \$115,200.00       0.12% 0 \$0.00       NA         LAKE MICHIGAN CREDIT UNION       12       \$1,415,808.00       1.47% 0 \$0.00       NA         LAKE REGION BANK       1       \$118,000.00       0.12% 0 \$0.00       NA         LAYTON STATE BANK       1       \$114,000.00       0.12% 0 \$0.00       NA         LEADERONEFINANCIALCORPORATION       2       \$238,392.36       0.25% 0 \$0.00       NA         LEGACY GROUP LENDING, INC., A       3       \$362,496.60       0.38% 0 \$0.00       NA	FEDERAL CREDIT UNION	1	. ,		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       1       \$115,200.00       0.12% 0 \$0.00       NA         LAKE MICHIGAN CREDIT UNION       12       \$1,415,808.00       1.47% 0 \$0.00       NA         LAKE REGION BANK       1       \$118,000.00       0.12% 0 \$0.00       NA         LAYTON STATE BANK       1       \$114,000.00       0.12% 0 \$0.00       NA         LEADERONEFINANCIALCORPORATION       2       \$238,392.36       0.25% 0 \$0.00       NA         LEGACY GROUP LENDING, INC., A       3       \$362,496.60       0.38% 0 \$0.00       NA	KIRKPATRICK BANK	1	\$116,375.00		NA
OF LAKE AREA BANK  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAYTON STATE BANK  LEADERONEFINANCIALCORPORATION  LEGACY GROUP LENDING, INC., A  1 \$115,200.00 0.12% 0\$0.00 NA  1 \$114,000.00 0.12% 0\$0.00 NA  1 \$114,000.00 0.12% 0\$0.00 NA  2 \$238,392.36 0.25% 0\$0.00 NA	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION   12   \$1,415,808.00   1.47%   0 \$0.00   NA	LAKE AREA MORTGAGE, A DIVISION	1	\$115,200,00	0.12% 0.50.00	NΙΛ
LAKE REGION BANK       1       \$118,000.00       0.12% 0 \$0.00       NA         LAYTON STATE BANK       1       \$114,000.00       0.12% 0 \$0.00       NA         LEADERONEFINANCIALCORPORATION       2       \$238,392.36       0.25% 0 \$0.00       NA         LEGACY GROUP LENDING, INC., A       3       \$362,496.60       0.38% 0 \$0.00       NA	OF LAKE AREA BANK	1	\$113,200.00	0.12 // 0 \$0.00	INA
LAYTON STATE BANK       1       \$114,000.00       0.12% 0 \$0.00       NA         LEADERONEFINANCIALCORPORATION       2       \$238,392.36       0.25% 0 \$0.00       NA         LEGACY GROUP LENDING, INC., A       3       \$362,496.60       0.38% 0 \$0.00       NA	LAKE MICHIGAN CREDIT UNION	12	\$1,415,808.00		
LEADERONEFINANCIALCORPORATION         2         \$238,392.36         0.25% 0 \$0.00         NA           LEGACY GROUP LENDING, INC., A         3         \$362,496,60         0.38% 0 \$0.00         NA	LAKE REGION BANK	1	\$118,000.00	0.12% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A 3 \$362,496,60 0,38% 0,50,00 NA	LAYTON STATE BANK	1	\$114,000.00	0.12% 0 \$0.00	NA
1 31 \$362.496.601 0.38%10180.001 NAI	LEADERONEFINANCIALCORPORATION	2	\$238,392.36	0.25% 0 \$0.00	NA
WASHINGTON CORPORATION 3 \$302,490.00 0.38% [0] \$0.00 NA	LEGACY GROUP LENDING, INC., A	2	\$262.406.60	0.38% 0.00	NT A
WASHINGTON CORI ORATION	WASHINGTON CORPORATION	3	\$302,490.00	0.36% 0 \$0.00	INA

LIBERTY SAVINGS BANK, FSB	2	\$246,115.00	0.25%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$117,300.00	0.12% (	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$124,200.00	0.13%	\$0.00	NA
MAGNA BANK	2	\$238,010.00	0.25%	\$0.00	NA (
MARINE BANK	3	\$354,125.00	0.37%	\$0.00	NA
MARKESAN STATE BANK	1	\$119,225.00	0.12%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$226,000.00	0.23%	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$120,000.00	0.12%	\$0.00	NA
MAX CREDIT UNION	2	\$234,660.00	0.24%	\$0.00	NA (
MECE CREDIT UNION	1	\$123,575.00	0.13%	+ +	NA
MERCANTILE BANK OF MICHIGAN	1	\$117,600.00	0.12%	\$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.12%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.13%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$119,625.00	0.12%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,300.00	0.13%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$119,100.00	0.12%	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.13% (	\$0.00	NA C
MIDFLORIDA CREDIT UNION	1	\$116,900.00	0.12%	+ +	NA
MIDLAND STATES BANK	2	\$228,303.00	0.24%	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.12%	\$0.00	NA
MIDWEST BANK	1	\$118,000.00	0.12%	\$0.00	NA C
MIDWEST BANK N.A.	1	\$119,834.67	0.12%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$248,800.00	0.26%	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,700.00	0.12%	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$234,650.00	0.24%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$114,000.00	0.12%		NA 0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.12%	\$0.00	NA C

MORTGAGE INVESTORS GROUP	2	\$234,700.00	0.24%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,500.00	0.11%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,075.00	0.37%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$697,236.00	0.72%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$115,500.00		_	i i
MOVEMENT MORTGAGE	1	\$116,243.17			
MOVEMENT MORTGAGE, LLC	1	\$121,250.00		-	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$121,500.00			
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.13%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00			
NATIONSTARMORTGAGE	1	\$123,130.13	0.13%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,300.00			
NCB, FSB	1	\$117,000.00	0.12%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$121,500.00	0.13%	\$0.00	NA 0
NEW ERA BANK	1	\$124,000.00	0.13%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$119,225.00	0.12%	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$113,050.00	0.12%	\$0.00	NA 0
NORTH VALLEY BANK180	1	\$118,393.00	0.12%	\$0.00	NA 0
NORTHERN STATE BANK	1	\$119,000.00	0.12%	\$0.00	NA 0
NORTHVIEW BANK	1	\$116,000.00	0.12%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$227,000.00	0.24%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00			
NUMERICA CREDIT UNION	1	\$116,900.00	0.12%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,500.00	0.11%	\$0.00	
ORIENTAL BANK	1	\$110,000.00	0.11%	\$0.00	NA 0
ORRSTOWN BANK	1	\$118,839.70	0.12%	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,579.50	0.13%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$363,245.66	0.38%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,000.00	0.12%	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,432.47	0.13%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,593.62	0.12%	\$0.00	NA(

	PAPER CITY SAVINGS ASSOCIATION	1	\$111,400.00	0.12% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$350,100.00	0.36% 0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.13% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL	1	¢122.700.00	0.120/.0	¢Ω ΩΩ	NAO
	ASSOCIATION	1	\$123,700.00	0.13% 0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$113,000.00	0.12% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT	1	\$114,300.00	0.12% 0	\$0.00	NA 0
	UNION	1	\$114,500.00			
	PIERREMONT MORTGAGE, INC.	1	\$124,200.00		1	NA 0
	PINNACLE BANK	1	\$121,600.00		1	NA 0
	PINNACLE BANK OF SC	1	\$112,000.00	0.12% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	6	\$717,175.00	0.74% 0	\$0.00	NA 0
	CORPORATION					
	PIONEER BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE		ф <b>22.4.7</b> 20.50	0.246(0	Φ0.00	NIA
	CORPORATION, AN ILLINOIS	2	\$234,738.50	0.24%	\$0.00	NA 0
	CORPORATION  PMACL ENDING SERVICES, INC.	2	\$227,600,00	0.25% 0	ቀለ ለለ	NIA O
	PMAC LENDING SERVICES, INC.	2	\$237,600.00		-	NA 0
	POSTAL CREDIT UNION	2	\$245,190.00		1	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$114,855.00			NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$118,000.00			NA 0
	PRIMESOUTH	1	\$121,500.00		+ +	NA 0
	PRIMESOUTH  PRIMEWEST MODECAGE	1	\$124,800.00			NA 0
	PRIMEWEST MORTGAGE	2	\$227,120.00			NA 0
	PROFED FEDERAL CREDIT UNION	1	\$110,000.00		+ +	NA 0
	PROGRESS BANK & TRUST PROGRESSIVE BANK	2	\$229,760.70			NA 0
	PROVIDENT COMMUNITY BANK	1	\$118,590.04		_	NA 0
		1	\$120,000.00			NA 0 NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00			NA 0
	PS BANK	1	\$123,200.00			
	PSECU	1	\$117,000.00			NA 0
	PURDUE FEDERAL CU	2	\$233,800.00			NA 0
	RABOBANK, N.A.	1	\$117,600.00		_	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$114,300.00			NA 0
	RCB BANK	1	\$111,600.00	0.12% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$925,000.00	0.96% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK,					
	INC. D/B/A HOMEBRIDGE	3	\$350,000.00	0.36% 0	\$0.00	NA 0
	RED CANOE CREDIT UNION	2	\$237,750.00	0.25% 0	\$0.00	NA 0
	RENASANT BANK	1	\$112,410.00			NA 0
	RIGHT START MORTGAGE, INC., A	1	·			
	CALIFORNIA CORPORATION	1	\$121,000.00	0.13% 0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$228,100.00	0.24% 0	\$0.00	NA 0
L		_	\$ <b>==</b> 0,100.00	5. <u>-</u> 1/0 0	40.00	1111

SS UN	DANOKE RAPIDS SAVINGS BANK, SB ORGANIZED AND EXISTING NDER THE LAWS OF THE STATE OF ORTH CAROLIN	1	\$114,000.00	0.12%	0 \$0.00	NAO
	OBINS FEDERAL CREDIT UNION	1	\$121,150.00	0.13%	00.02	NA 0
1	OCKY MOUNTAIN BANK	2	\$235,123.00			
RC	OCKY MOUNTAIN MORTGAGE OMPANY	1	\$124,000.00			
	OSS MORTGAGE CORPORATION, A ICHIGAN CORPORATION	1	\$121,500.00	0.13%	0 \$0.00	NA 0
RC	DYAL CREDIT UNION	4	\$467,867.00	0.48%	0 \$0.00	NA 0
RU	USHMORE	3	\$340,250.00	0.35%	0.00	NA 0
S&	&T BANK	1	\$115,200.00	0.12%	0 \$0.00	NA 0
	AVINGS INSTITUTE BANK AND RUST COMPANY	1	\$118,125.00	0.12%	0 \$0.00	NA 0
SC	COTIABANK OF PUERTO RICO	2	\$235,332.00	0.24%	0 \$0.00	NA 0
	ECURITY FIRST BANK OF NORTH AKOTA	2	\$220,200.00	0.23%	0 \$0.00	NA 0
SE	ECURITY STATE BANK	1	\$117,280.00	0.12%	0 \$0.00	NA 0
	ECURITY STATE BANK OF FERGUS ALLS	1	\$120,000.00	0.12%	0 \$0.00	NA 0
	ECURITYNATIONAL MORTGAGE OMPANY	1	\$117,000.00	0.12%	\$0.00	NA
SE	HEA MORTGAGE INC.	1	\$110,000.00	0.11%	0 \$0.00	NA 0
SE	HERBURNE STATE BANK	1	\$116,800.00	0.12%	0.00	NA 0
	ERRA PACIFIC MORTGAGE OMPANY, INC.	12	\$1,414,715.00	1.47%	0 \$0.00	NA 0
	LVER STATE SCHOOLS MORTGAGE OMPANY	1	\$116,500.00	0.12%	0 \$0.00	NA 0
NO	OUTH PACIFIC FINANCIAL CORP. DBA ORTH PACIFIC FINANCIAL CORP.	2	\$237,250.00			
	OUTHLAND CREDIT UNION	1	\$120,000.00			
	PACE COAST CREDIT UNION	1	\$123,221.29			
	T.MARY'S BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0
	CANDARD BANK AND TRUST OMPANY	4	\$472,150.00			NA 0
ST	CANDARD MORTGAGE CORP	1	\$120,000.00			NA 0
	TATE BANK OF NEW PRAGUE	1	\$110,000.00	0.11%	0 \$0.00	NA 0
	CATE EMPLOYEES CREDIT UNION OF D INC	1	\$117,263.21	0.12%		NA 0
ST	CATE STREET BANK	1	\$117,600.00			NA 0
ST	TEARNS LENDING INC.	30	\$3,499,234.54	3.62%	0 \$0.00	NA 0
W.	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA TERLING BANK	9	\$1,056,481.59	1.09%	0 \$0.00	NA 0
	TILLWATER NATIONAL BANK FRUST COMPANY	1	\$123,200.00	0.13%	\$0.00	NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,900.00	0.11% 0	\$0.00	NA
<del>                                     </del>	SUMMIT CREDIT UNION	7	\$825,600.00	0.86% 0	00.08	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,900.00			
	SWBC MORTGAGE CORPORATION	12	\$1,409,210.00			NA (
	TALMER BANK AND TRUST	4	\$461,100.00		_	
	TEMPE SCHOOLS CREDIT UNION	1	\$123,750.00			
	TEXAS BANK FINANCIAL DBA TEXAS		,			
	BANK MORTGAGE	1	\$123,500.00	0.13% 0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,905.00	0.12% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,530.06	0.37%	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$121,250.00	0.13%	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$352,111.00	0.36%	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$123,500.00	0.13% 0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$112,500.00			
	THE HOME LENDING GROUP, LLC	1	\$113,247.25			
	THE LENDING COMPANY, INC	2	\$224,500.00			
	THE MORTGAGE HOUSE, INC.	1	\$119,500.00		+ +	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00			
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,900.00	0.12% 0	\$0.00	NA
	THE PARK BANK	1	\$111,920.00	0.12%	\$0.00	NA
	THREE RIVERS FCU	1	\$122,592.38			
	TJC MORTGAGE, INC	1	\$115,500.00			
	TOBYHANNA FEDERAL CREDIT UNION	1	\$113,000.00			
	TOMAH AREA CREDIT UNION	1	\$120,000.00			
	TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00			
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$344,450.00			
	TRAVIS CREDIT UNION	1	\$120,700.00	0.13% 0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$229,015.00			
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$580,968.70		\$0.00	
	UNION BANK OF BLAIR	1	\$116,000.00	0.12% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$927,083.00			
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$231,000.00	0.24% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$124,500.00	0.13% 0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$347,600.00			
-	UNITED WHOLESALE MORTGAGE	8	\$951,180.39			NA

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UNITUS COMMUNITY CREDIT UNION	_			-			_
COMPANY, LLC	 •	1	\$118,600.00	0.12%	0.00	NA	¥.
UNIVERSAL LENDING CORPORATION   2   \$237,500.00   0.25%   0 \$0.0	UNIVERSAL AMERICAN MORTGAGE	6	\$710,792.00	0.74%	0 \$0.00	NA	ł
UNIVERSITY LENDING GROUP, LLC	·	2	\$237,500.00	0.25%	0\$0.00	NA	1
UNION  UNIVEST BANK AND TRUST CO  UNIVEST BANK AND TRUST CO  UNIVYO FCU  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  U.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY  COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES  CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION, A CORPORATION  WATERSTONE MORTGAGE  CORPORATION, A CORPORATION  WAUKESHA STATE BANK  WEST CENTRAL BANK	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00				١
UNIWYO FCU		1	\$124,600.00	0.13%	0 \$0.00	NA	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION   1 \$1122,500.00	UNIVEST BANK AND TRUST CO	1	\$119,350.00	0.12%	0.00\$	NA	1
A CORPORATION	UNIWYO FCU	1	\$118,486.53	0.12%	0.00\$	NA	V
VYSTAR CREDIT UNION	•	1	\$122,500.00	0.13%	\$0.00	NA	١
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0.00\$	NA	١
LLC., A DELAWARE LIMITED   S   \$598,400.00   0.62%   0 \$0.0	VYSTAR CREDIT UNION	1	\$118,750.00	0.12%	0.00	NA	١
LLC. A DELAWARE LIMITED LIABILITY   1   \$114,000.00   0.12%   0   \$0.0	LLC., A DELAWARE LIMITED	5	\$598,400.00	0.62%	\$0.00	NA	¥
LLC. A DELAWARE LIMITED LIABILITY   COMPANY   S116,278.00   0.12%   0 \$0.0	LLC. A DELAWARE LIMITED LIABILITY	1	\$114,000.00	0.12%	\$0.00	NA	ł
WASHINGTON STATE EMPLOYEES       2       \$241,200.00       0.25% 0       \$0.00         WATERSTONE MORTGAGE       2       \$237,220.00       0.25% 0       \$0.00         WATERSTONE MORTGAGE       1       \$111,550.00       0.12% 0       \$0.00         WAUKESHA STATE BANK       1       \$111,300.00       0.12% 0       \$0.00         WEST CENTRAL BANK       1       \$112,000.00       0.12% 0       \$0.00         WESTCONSIN CREDIT UNION       6       \$705,451.11       0.73% 0       \$0.00         WESTERN SUN FEDERAL CREDIT UNION       1       \$116,500.00       0.12% 0       \$0.0         WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE       1       \$110,200.00       0.11% 0       \$0.0         WHITAKER BANK, INC.       1       \$116,375.00       0.12% 0       \$0.0         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST       4       \$482,074.00       0.5% 0       \$0.0         N.A.       WISCONSIN BANK AND TRUST       1       \$112,000.00       0.12% 0       \$0.0	LLC. A DELAWARE LIMITED LIABILITY	1	\$116,278.00	0.12%	\$0.00	NA	1
CREDIT UNION         2         \$241,200.00         0.25% 0 \$0.0           WATERSTONE MORTGAGE         2         \$237,220.00         0.25% 0 \$0.0           WATERSTONE MORTGAGE         1         \$111,550.00         0.12% 0 \$0.0           CORPORATION, A CORPORATION         1         \$111,550.00         0.12% 0 \$0.0           WEST CENTRAL BANK         1         \$112,000.00         0.12% 0 \$0.0           WESTCONSIN CREDIT UNION         6         \$705,451.11         0.73% 0 \$0.0           WESTERN SUN FEDERAL CREDIT UNION         1         \$116,500.00         0.12% 0 \$0.0           WESTSTAR MORTGAGE CORPORATION DAW WESTSTAR PACIFIC MORTGAGE         1         \$110,200.00         0.11% 0 \$0.0           WHITAKER BANK, INC.         1         \$116,375.00         0.12% 0 \$0.0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         4         \$482,074.00         0.5% 0 \$0.0           WISCONSIN BANK AND TRUST         1         \$112,000.00         0.12% 0 \$0.0	WASHINGTON COUNTY BANK	1	\$117,500.00	0.12%	0.00\$	NA	١
CORPORATION   2   \$237,220.00   0.25%   0   \$0.00		2	\$241,200.00	0.25%	\$0.00	NA	ł
CORPORATION, A CORPORATION  WAUKESHA STATE BANK  1 \$111,300.00 0.12% 0 \$0.0  WEST CENTRAL BANK  1 \$112,000.00 0.12% 0 \$0.0  WESTCONSIN CREDIT UNION  WESTERN SUN FEDERAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE  WHITAKER BANK, INC.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  1 \$111,350.00 0.12% 0 \$0.0  0.12% 0 \$0.0  1 \$116,500.00 0.12% 0 \$0.0  1 \$110,200.00 0.11% 0 \$0.0  1 \$116,375.00 0.12% 0 \$0.0  1 \$482,074.00 0.5% 0 \$0.0		2	\$237,220.00	0.25%	\$0.00	NA	1
WEST CENTRAL BANK       1       \$112,000.00       0.12% 0 \$0.0         WESTCONSIN CREDIT UNION       6       \$705,451.11       0.73% 0 \$0.0         WESTERN SUN FEDERAL CREDIT UNION       1       \$116,500.00       0.12% 0 \$0.0         WESTSTAR MORTGAGE CORPORATION DAM WESTSTAR PACIFIC MORTGAGE       1       \$110,200.00       0.11% 0 \$0.0         WHITAKER BANK, INC.       1       \$116,375.00       0.12% 0 \$0.0         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       4       \$482,074.00       0.5% 0 \$0.0         WISCONSIN BANK AND TRUST       1       \$112,000.00       0.12% 0 \$0.0		1	\$111,550.00	0.12%	\$0.00	NA	1
WESTCONSIN CREDIT UNION         6         \$705,451.11         0.73% 0 \$0.0           WESTERN SUN FEDERAL CREDIT UNION         1         \$116,500.00         0.12% 0 \$0.0           WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE         1         \$110,200.00         0.11% 0 \$0.0           WHITAKER BANK, INC.         1         \$116,375.00         0.12% 0 \$0.0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         4         \$482,074.00         0.5% 0 \$0.0           WISCONSIN BANK AND TRUST         1         \$112,000.00         0.12% 0 \$0.0	WAUKESHA STATE BANK	1	\$111,300.00	0.12%	0.00\$	NA	1
WESTERN SUN FEDERAL CREDIT   1   \$116,500.00   0.12%   0   \$0.0	WEST CENTRAL BANK	1	\$112,000.00		_		١
UNION  WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE  WHITAKER BANK, INC.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  1 \$116,300.00 0.12% 0\$0.0  \$0.12% 0\$0.0  \$0.12% 0\$0.0  0.12% 0\$0.0  \$0.00  \$0.12% 0\$0.0  \$0.00	WESTCONSIN CREDIT UNION	6	\$705,451.11	0.73%	0.00\$	NA	ł
DBA WESTSTAR PACIFIC MORTGAGE   1   \$110,200.00   0.11%   0 \$0.0		1	\$116,500.00	0.12%	0.00	NA	١
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST 1 \$112,000.00 0.12% 0 \$0.0		1	\$110,200.00	0.11%	0.00	NA	ł
BARRINGTON BANK AND TRUST CO., 4 \$482,074.00 0.5% 0 \$0.0 N.A. WISCONSIN BANK AND TRUST 1 \$112,000.00 0.12% 0 \$0.0	WHITAKER BANK, INC.	1	\$116,375.00	0.12%	0.00\$	NA	١
	BARRINGTON BANK AND TRUST CO.,	4	\$482,074.00	0.5%	\$0.00	NA	ł
WOLF RIVER COMMUNITY BANK 1 \$115,000.00 0.12% 0 \$0.0	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.12%	00.00	NA	١
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.12%	0.00		
WOODFORD STATE BANK 1 \$112,500.00 0.12% 0 \$0.0		1	·				
WR STARKEY MORTGAGE, LLP. 3 \$356,820.00 0.32% 0 \$0.0	WR STARKEY MORTGAGE, LLP.	3	·		_		
820 \$96,551,728.79 100% 0 \$0.0	 	820	\$96,551,728.79	100%	0.00		

Total

3138W9SV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,800.00	0.11% 0 \$0.00	NA 0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	3	\$405,477.00	0.36% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,077,806.00	1.83% 0 \$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$147,200.00	0.13% 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,509.00	0.12% 0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,200.00	0.12% 0 \$0.00	NA 0
	AFFILIATED BANK	2	\$264,200.00	0.23% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$143,450.00	0.13% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,047.13	0.13% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,226.65	0.12% 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$665,540.00	0.59% 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$418,380.00	0.37% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,500.00	0.12% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$135,375.00	0.12% 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$547,441.85	0.48% 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.12% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.13% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,750.00	0.23% 0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.12% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$431,300.00	0.38% 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$548,100.00	0.48% 0 \$0.00	NA C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.11% 0 \$0.00	NA
	AREA BANK	1	\$136,000.00	0.12% 0 \$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$144,400.00	0.13% 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	7	\$912,300.00	0.8% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.13% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,300.00	0.73% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.11% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$144,797.00	0.13% 0 \$0.00	NA 0
	BADGER BANK	4	\$558,455.00	0.49% 0 \$0.00	NA 0