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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ıtor	Ass Sub	
			#		(% of principal balance)	#\$	
31417GW93	†	1ST BANK, A DIVISION OF FIRST NAIONAL BANK	1	\$155,000.00		,0	
	1	1ST COMMUNITY CREDIT UNION	1	\$151,500.00			
		ABERDEEN PROVING GROUND FCU	1	\$150,000.00			
		ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00			
		ACADEMY MORTGAGE CORPORATION	8	1			
		ADVANTAGE BANK	1	\$170,000.00			
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00			
		ALASKA USA MORTGAGE COMPANY, LLC	4				
		ALLIED MORTGAGE GROUP	+	\$159,500.00			_
		AMARILLO NATIONAL BANK	2				_
		AMERICAN PACIFIC MORTGAGE CORPORATION	2				_
		AMERICAN SOUTHWEST MORTGAGE CORP.	+ 1	\$160,000.00			
		AMERIFIRST FINANCIAL CORPORATION	3				
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3				
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	5 \$792,467.79	0.94%	,0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	$\frac{1}{1}$	\$150,000.00			_
		AUBURNBANK	1	\$170,050.00			
		AURORA FINANCIAL GROUP, INC.	1	\$171,375.00			
		BANCORPSOUTH BANK	8				
		BANK FORWARD	1	\$170,759.06			_
		BANK OF HAWAII	1	\$150,000.00			_
		BANK OF THE CASCADES	1	\$151,776.07			
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17				
		BANKERS TRUST COMPANY	1	\$151,100.00	0.18%	, 0	_
		BAXTER CREDIT UNION	2				
		BOEING EMPLOYEES' CREDIT UNION	6				
		BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00			
		BROKER SOLUTIONS INC.	1	\$153,750.00			_
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3				-
		C.U. MORTGAGE SERVICES, INC.	1	\$172,700.00	0.2%)0	_
	<u> </u>	CABARRUS BANK & TRUST	1	\$155,900.00			_
		CASHCALL, INC.	19				_
		CASTLE & COOKE MORTGAGE, LLC	5	. , ,			
		CENTRUE BANK	1		1		

CENTURY LENDING COMPANY	2	\$343,200.00	0.41% 0
CHARTER BANK EAU CLAIRE	1	\$156,750.00	0.19% 0
CHELSEA GROTON BANK	1	\$155,000.00	0.18%0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00	0.18% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.2% 0
CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.2% 0
CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0
CITY NATIONAL BANK	1	\$158,787.54	0.19% 0
CITY NATIONAL BANK OF WEST VIRGINIA, A		¢1.000.00	0.00
NATIONAL BANKING ASSOCIATION.	1	\$166,000.00	0.2%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,000.00	0.41% 0
COBALT MORTGAGE, INC.	3	\$476,500.00	0.56% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	_	¢705 020 74	0.0200
COLONIAL SAVINGS, F.A.	5	\$785,832.74	0.93% 0
COLUMBIA CREDIT UNION	3	\$486,100.00	0.58%0
COMMUNITY BANK OF TRENTON	1	\$158,000.00	0.19% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.18% 0
COMMUNITYONE BANK, N.A.	1	\$155,600.00	0.18% 0
CORNERSTONE COMMUNITY BANK	1	\$172,500.00	0.2% 0
CORNERSTONE MORTGAGE, INC.	2	\$314,000.00	0.37% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00	
CREDIT UNION OF COLORADO	1	\$154,000.00	11
CROSSCOUNTRY MORTGAGE, INC., A			
CORPORATION	1	\$168,267.00	0.2%0
CU MEMBERS MORTGAGE, A DIVISION OF	1	¢157 470 70	0.1000.0
COLONIAL SAVINGS, F.A.	1	\$157,472.79	0.19% 0
DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19% 0
DEMOTTE STATE BANK	1	\$160,000.00	0.19% 0
DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.18% 0
DFCU FINANCIAL	2	\$317,400.00	0.38% 0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19% 0
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$151,771.06	0.18% 0
ENVOY MORTGAGE, LTD.	2	\$344,200.00	0.41% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$478,800.00	0.57% 0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	3	\$468,650.00	0.56% 0
EVERGREEN MONEYSOURCE MORTGAGE	2	¢224.560.00	0.2807 0
COMPANY	2	\$324,560.00	0.38% 0
EVOLVE BANK & TRUST	1	\$171,000.00	0.2% 0
EXCEL MORTGAGE SERVICING, INC.	3	\$472,700.00	0.56% 0
FARMERS STATE BANK	2	\$315,700.00	0.37% 0
FIDELITY BANK D/B/A FIDELITY BANK	_	¢004 400 00	0.000
MORTGAGE, A GEORGIA CHARTERED BANK	5	\$824,400.00	0.98% 0
	1	\$170,000.00	0.2% 0
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	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION	1	\$169,600.00	0.2% 0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,746.97	0.2% 0	
	FIRST BANK FINANCIAL CENTRE	1	\$165,750.00	0.2% 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,508.00	0.97% 0	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$314,350.00	0.37% 0	
	FIRST COMMUNITY CREDIT UNION	3	\$478,550.00	0.57%0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,900.00	0.18% 0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,920.00	0.18% 0	_
	FIRST FEDERAL BANK	1	\$174,400.00	0.21% 0	
	FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.2% 0	
	FIRST INTERSTATE BANK	2	\$329,027.00	0.39% 0	
	FIRST MIDWEST BANK	1	\$169,000.00	0.2% 0	
	FIRST MORTGAGE COMPANY, LLC	1	\$174,600.00	0.21%0	
	FIRST MORTGAGE COMPANY, LLC	2	\$314,381.00	0.37%0	
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,504.03	0.2%0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,861.00	0.19% 0	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.19% 0	
	FIRST NIAGARA BANK, N.A.	2	\$316,318.68	0.38%0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$165,753.76	0.2%0	
	FIRST UNITED BANK AND TRUST COMPANY	6	\$956,845.00	1.13%0	
	FIRST UNITED FEDERAL CREDIT UNION	1	\$167,000.00	0.2%0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,500.00	0.57%0	
	FIRSTMERIT BANK, N.A.	5	\$810,048.00	0.96% 0	
	FIRSTRUST BANK	1	\$165,000.00	0.2% 0	
	FM LENDING SERVICES, LLC	1	\$155,191.00	0.18% 0	
	FNB BANK, N.A.	2	\$339,500.00	0.4% 0	
	FORT COMUNITY CREDIT UNION	1	\$154,125.00	0.18% 0	
	FREMONT BANK	5	\$811,800.00	0.96% 0	_
	FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.18% 0	
	FULTON BANK, N.A.	2	\$324,353.00	0.38% 0	
	GESA CREDIT UNION	1	\$170,500.00	0.2% 0	
	GMFS LLC	3	\$487,350.00	0.58% 0	
	GOODFIELD STATE BANK	1	\$152,000.00	0.18% 0	
	GRAND BANK NA	2	\$330,500.00	0.39% 0	
	GREENLIGHT FINANCIAL SERVICES	8	\$1,294,300.00	1.53% 0	
	GTC MORTGAGE COMPANY INC. FOR USE IN				
L	ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18%0	
	GUARANTY TRUST COMPANY	4	\$628,675.00	0.75% 0	
	GUILD MORTGAGE COMPANY	6	\$995,826.00	1.18% 0	_
	HEARTLAND CREDIT UNION	1	\$170,700.00	0.2% 0	
	HOME FEDERAL BANK	1	\$154,000.00	0.18%0	

HOME LOANS TODAY 1 \$153,900.00 0.18% 0 HOMESTEAD FUNDING CORP. 2 \$340,757.18 0.4% 0 HUTCHINSON CREDIT UNION 1 \$150,000.00 0.18% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$150,000.00 0.78% 0 INDEPENDENT BANK 2 \$346,000.00 0.73% 0 INTERBANK 1 \$165,000.00 0.23% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$165,000.00 0.23% 0 JAMES B. NUTTER & COMPANY 1 \$168,200.00 0.23% 0 JAMES B. NUTTER & COMPANY 1 \$168,200.00 0.23% 0 LAN FEDERAL CREDIT UNION 1 \$155,400.00 0.18% 0 LAN FEDERAL CREDIT UNION 1 \$158,500.00 0.19% 0 LANDHOME FINANCIAL SERVICES, A CALIFORNIA 2 \$330,000.00 0.39% 0 CORPORATION 1 \$153,821.00 0.18% 0 LARE MICHIGAN CREDIT UNION 3 \$474,811.90 0.56% 0 LARE MICHIGAN CREDIT UNION 3 \$474,810.90 0.28% 0 LANDMARK CREDI				
HUTCHINSON CREDIT UNION 1 \$150,000.00 0.18% 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$150,000.00 0.18% 0 IMORTGAGE.COM, INC. 4 \$644,100.00 0.76% 0 INDEPENDENT BANK 2 \$316,000.00 0.27% 0 INTERBANK 1 \$165,000.00 0.27% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$165,000.00 0.27% 0 IAMES B. NUTTER & COMPANY 1 \$165,000.00 0.27% 0 IEFFERSON BANK OF MISSOURI 2 \$316,250.00 0.37% 0 LAN FEDERAL CREDIT UNION 1 \$155,400.00 0.18% 0 LARE MICHIGAN CREDIT UNION 1 \$158,500.00 0.39% 0 CARDORARK CREDIT UNION 3 \$474,801.90 0.56% 0 LEADERONE FINANCIAL SERVICES, A CALIFORNIA 2 \$330,000.00 0.39% 0 LANDMARK CREDIT UNION 3 \$474,801.90 0.56% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$150,500.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 2 \$329,300.00 0.39% 0 <	HOME LOANS TODAY	1	\$153,900.00	0.18% 0
IDAHO HOUSING & FINANCE ASSOCIATION 1 \$150,000.00 0.18% 0 IMORTGAGE.COM, INC. 4 \$664,100.00 0.76% 0 INDEPENDENT BANK 2 \$316,000.00 0.27% 0 INTERBANK 1 \$165,000.00 0.27% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$165,000.00 0.27% 0 JAMES B, NUTTER & COMPANY 1 \$165,000.00 0.27% 0 LEFFERSON BANK OF MISSOURI 2 \$316,250.00 0.37% 0 LAN FEDERAL CREDIT UNION 1 \$155,400.00 0.18% 0 LANE HICHIGAN CREDIT UNION 1 \$155,400.00 0.19% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$330,000.00 0.39% 0 CORPORATION 3 \$474,801.90 0.56% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,50.00 0.18% 0 LEADERONE FINANCIAL CORPORATION 1 \$150,50.00 0.19% 0 LEADERONE FINANCIAL CORPORATION 1 \$150,50.00 0.19% 0 LEADERONE FINANCIAL CORPORATION 1 \$150,50.00 0.18% 0 <	HOMESTEAD FUNDING CORP.	2	\$340,757.18	0.4% 0
MORTGAGE.COM, INC. 4 \$644,100.00 0.76% 0 INDEPENDENT BANK 2 \$316,000.00 0.37% 0 INTERBANK 1 \$165,000.00 0.2% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$165,000.00 0.2% 0 JAMES B. NUTTER & COMPANY 1 \$168,200.00 0.2% 0 JEFFERSON BANK OF MISSOURI 2 \$316,250.00 0.37% 0 LAN FEDERAL CREDIT UNION 1 \$157,400.00 0.18% 0 LAN EDIGLIGAN CREDIT UNION 1 \$158,500.00 0.18% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$330,000.00 0.39% 0 CORPORATION 3 \$474,801.90 0.56% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,851.00 0.18% 0 MACON BANK, INC AWASHINGTON 1 \$153,850.00 0.2% 0 <td>HUTCHINSON CREDIT UNION</td> <td>1</td> <td>\$150,000.00</td> <td>0.18% 0</td>	HUTCHINSON CREDIT UNION	1	\$150,000.00	0.18% 0
INDEPENDENT BANK 2 \$316,000.00 0.37% 0 INTERBANK 1 \$165,000.00 0.2% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$165,000.00 0.2% 0 IAMES B., NUTTER & COMPANY 1 \$168,200.00 0.2% 0 JEFFERSON BANK OF MISSOURI 2 \$316,200.00 0.2% 0 LENT BANK 1 \$170,800.00 0.2% 0 LAND FEDERAL CREDIT UNION 1 \$155,400.00 0.19% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$330,000.00 0.39% 0 CORPORATION 3 \$474,801.90 0.56% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 LEADERONE FINANCIAL CORPORATION 1 \$155,000.00 0.2% 0 MACON BANK, INC 1 \$157,600.00 0.19% 0 MACON BAN	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,000.00	0.18% 0
INTERBANK 1 \$165,000.00 0.2% INTERNATIONAL CITY MORTGAGE, INC., A 1 \$165,000.00 0.2% IAMES B. NUTTER & COMPANY 1 \$165,000.00 0.2% IEFFERSON BANK OF MISSOURI 2 \$316,250.00 0.37% KENT BANK 1 \$170,800.00 0.2% L&N FEDERAL CREDIT UNION 1 \$155,400.00 0.18% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$330,000.00 0.39% CORPORATION 3 \$474,801.90 0.56% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 CORPORATION 1 \$153,821.00 0.18% 0 LEADERONE FINANCIAL CORPORATION 1 \$150,500.00 0.39% 0 CORPORATION 1 \$153,821.00 0.18% 0 1.8% 0 0 0.39% 0 0.39% 0 0.39% 0 0 0 0	IMORTGAGE.COM, INC.	4	\$644,100.00	0.76% 0
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CALIFORNIA CORPORATION 1 \$165,000.00 0.2% 0 JAMES B. NUTTER & COMPANY 1 \$162,000.00 0.2% 0 JEFFERSON BANK OF MISSOURI 2 \$316,250.00 0.37% 0 KENT BANK 1 \$170,800.00 0.2% 0 L&N FEDERAL CREDIT UNION 1 \$155,400.00 0.2% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$330,000.00 0.39% 0 CORPORATION 3 \$474,801.90 0.56% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 CORPORATION 3 \$474,801.90 0.56% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 CORPORATION 1 \$150,500.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 2 \$329,300.00 0.29% 0 MACON BANK, INC 1 \$151,050.00 0.19% 0 MACON BANK, INC 1 \$151,050.00 0.19% 0 MACON BANK, INC 1 \$151,050.00 0.19% 0 MACON BANK, INC 1 \$151,050.00<	INTERBANK	1	\$165,000.00	0.2% 0
IEFFERSON BANK OF MISSOURI 2 \$316,250.00 0.37% 0 KENT BANK 1 \$170,800.00 0.2% 0 L&N FEDERAL CREDIT UNION 1 \$155,400.00 0.18% 0 LARE MICHIGAN CREDIT UNION 1 \$158,500.00 0.18% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$330,000.00 0.39% 0 LANDMARK CREDIT UNION 3 \$474,801.90 0.56% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$150,500.00 0.18% 0 CORPORATION 1 \$150,500.00 0.23% 0 LIBERTY SAVINGS BANK, FSB 2 \$329,300.00 0.23% 0 MACON BANK, INC 1 \$157,600.00 0.19% 0 MACON BANK, INC 1 \$151,050.00 0.18% 0 MARION COUNTY STATE BANK, AN IOWA 1 \$151,050.00 0.18% 0 MARION COUNTY STATE BANK, AN IOWA 1 \$151,050.00 0.18% 0 MCT CREDIT UNION 1 \$156,000.00 0.18% 0 MCT CRE		1	\$165,000.00	0.2%0
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L&N FEDERAL CREDIT UNION 1 \$155,400.00 0.18% 0 LAKE MICHIGAN CREDIT UNION 1 \$158,500.00 0.19% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$330,000.00 0.39% 0 LANDMARK CREDIT UNION 3 \$474,801.90 0.56% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$150,500.00 0.39% 0 LIBERTY SAVINGS BANK, FSB 2 \$329,300.00 0.29% 0 MACON BANK, INC 1 \$157,600.00 0.19% 0 MACON BANK, INC 1 \$151,050.00 0.19% 0 MAGNA BANK 2 \$333,655.00 0.39% 0 MARION COUNTY STATE BANK, AN IOWA 1 \$151,050.00 0.18% 0 MARION COUNTY STATE BANK, AN IOWA 1 \$151,050.00 0.18% 0 MACT CREDIT UNION 1 \$151,050.00 0.18% 0 MCT CREDIT UNION 1 \$156,000.00 0.4% 0 MERRIMACK MORTGAGE COMPANY INC., A 1 \$164,000.00 0.19% 0	JEFFERSON BANK OF MISSOURI	2	\$316,250.00	0.37% 0
LAKE MICHIGAN CREDIT UNION 1 \$158,500.00 0.19% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$330,000.00 0.39% 0 LANDMARK CREDIT UNION 3 \$474,801.90 0.56% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$150,500.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 2 \$329,300.00 0.2% 0 MACON BANK, INC 1 \$157,600.00 0.19% 0 MAGNA BANK 2 \$330,655.00 0.39% 0 MARION COUNTY STATE BANK, AN IOWA 1 \$151,050.00 0.18% 0 MARION COUNTY STATE BANK, AN IOWA 1 \$151,050.00 0.18% 0 MARION COUNTY STATE BANK, AN IOWA 1 \$151,050.00 0.18% 0 MCT CREDIT UNION 1 \$156,000.00 0.18% 0 MCT CREDIT UNION 1 \$156,000.00 0.18% 0 MERRIMACK MORTGAGE COMPANY INC., A 1 \$164,000.00 0.19% 0 MERRIMACK MORTGAGE COMPANY INC., A 1 \$164,000.00 <td>KENT BANK</td> <td>1</td> <td>\$170,800.00</td> <td>0.2% 0</td>	KENT BANK	1	\$170,800.00	0.2% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$330,000.00 0.39% 0 LANDMARK CREDIT UNION 3 \$474,801.90 0.56% 0 LEADERONE FINANCIAL CORPORATION 1 \$153,821.00 0.18% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$153,821.00 0.18% 0 CORPORATION 1 \$150,500.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 2 \$329,300.00 0.39% 0 MACON BANK, INC 1 \$157,600.00 0.2% 0 MACON BANK, INC 1 \$157,600.00 0.39% 0 MARION COUNTY STATE BANK, AN IOWA 2 \$330,655.00 0.39% 0 MARION COUNTY STATE BANK, AN IOWA 1 \$151,050.00 0.18% 0 MARING CORPORATION 1 \$156,000.00 0.18% 0 MCT CREDIT UNION 1 \$156,000.00 0.18% 0 MERRIMACK MORTGAGE COMPANY INC., A 1 \$164,000.00 0.19% 0 MASSACHUSETTS CORPORATION 1 \$170,000.00 0.2% 0 MICHIGAN MUTUAL, INC. 2 \$346,000.00 0.18% 0	L&N FEDERAL CREDIT UNION	1		
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				1 1
			\$172,650.00	0.2% 0

	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION				
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,961.85	0.19%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.19%	0
-	MOVEMENT MORTGAGE, LLC	1	\$156,750.00		_
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$150,000.00	0.18%	_
	NATIONAL BANK OF COMMERCE	1	\$165,900.00	0.2%	_
	NATIONSTARMORTGAGE	1	\$166,000.00	0.2%	-
	NATIONWIDE BANK	1	\$170,000.00	0.2%	_
	NETWORK FUNDING, L.P.	4	\$653,000.00	0.77%	_
	NEW MEXICO BANK AND TRUST	1	\$160,500.00	0.19%	
	NEWTOWN SAVINGS BANK	2	\$331,100.00	0.39%	
	NOLA LENDING GROUP LLC	1	\$162,183.00	0.19%	-
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$149,134.43	0.18%	_
	NORTH VALLEY BANK	1	\$154,900.00	0.18%	
	OCEANFIRST BANK	1	\$160,000.00	0.19%	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00		
	OMNIAMERICAN BANK	1	\$164,000.00	0.19%	0
	OPES ADVISORS, INC.	1	\$159,750.00		_
	PACIFIC UNION FINANCIAL	1	\$173,368.79	0.21%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,900.00	0.2%	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,000.00	0.4%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,800.00	0.2%	0
	PARKSIDE LENDING, LLC	3	\$499,500.00	0.59%	0
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.19%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$156,500.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,300.00	0.74%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$810,200.00	0.96%	0
	PLAINS COMMERCE BANK	2	\$332,450.00	0.39%	0
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.2%	0
	PLAZA HOME MORTGAGE, INC.	2	\$332,600.00	0.39%	0
	PLAZA HOME MORTGAGE,INC.	2	\$325,500.00	0.39%	0
	PMAC LENDING SERVICES, INC.	6	\$986,500.00	1.17%	0
	PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0
	PROGRESSIVE BANK	1	\$164,000.00	0.19%	0
	R P FUNDING, INC	1	\$151,822.00	0.18%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.2%	0
	RCB BANK	1	\$150,500.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$983,750.00	1.17%	0
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.2%	0

REDWOOD CREDIT UNION	1	\$172,000.00	0.2%0
RENASANT BANK	3	\$500,750.00	0.59% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19% 0
RIVER CITIES BANK	1	\$150,829.00	0.18%0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18%0
ROYAL CREDIT UNION	1	\$171,000.00	0.2%0
RUSHMORE	1	\$161,900.00	0.19% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$343,405.00	0.41%0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74% 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19% 0
SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2% 0
SECURITY FIRST BANK	1	\$158,650.00	0.19% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2% 0
SECURITY STATE BANK	1	\$161,000.00	0.19% 0
SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2%0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$647,148.00	0.77% 0
SHAREPOINT CREDIT UNION	1	\$152,000.00	0.18% 0
SHEA MORTGAGE INC.	1	\$150,000.00	0.18% 0
SHORE MORTGAGE	1	\$171,890.00	0.2% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,450.00	1.91%0
SOLARITY CREDIT UNION	1	\$155,685.00	0.18% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,950.00	0.2% 0
SOVEREIGN BANK, N.A.	4	\$654,500.00	0.78% 0
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.39% 0
ST.MARY'S BANK	1	\$157,250.00	0.19% 0
STANDARD MORTGAGE CORP	1	\$168,000.00	0.2% 0
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.2%0
STATE BANK OF LINCOLN	1	\$160,900.00	0.19% 0
STEARNS LENDING INC.	19	\$3,093,380.00	3.67% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$486,662.23	0.58%0
STOCKMAN BANK OF MONTANA	2	\$339,600.00	0.4% 0
SUMMIT CREDIT UNION	2	\$306,850.00	0.36% 0
SUMMIT FUNDING, INC.	2	\$320,000.00	0.38% 0
SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86% 0
TEXAS BANK	1	\$162,350.00	0.19% 0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21%0
THE NECEDAH BANK	1	\$158,400.00	0.19% 0
THE PARK BANK	1	\$156,480.00	0.19% 0

TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.2%0	
TOPLINE FEDERAL CREDIT UNION		\$154,973.00	0.2%0	
TOTAL MORTGAGE SERVICES, LLC		\$153,000.00	0.18%0	
TRISTAR BANK	1	\$153,000.00	0.18%0	-
TRUSTONE		\$150,253.00	0.2%0	
TRUSTONE TRUSTONE FINANCIAL	1	\$150,253.00	0.18%0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39% 0)
UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2% 0	ე
UNITED WHOLESALE MORTGAGE	11		2.11% 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18% 0	<u>с</u>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,666.72	0.19% 0)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,660.00	0.38% 0	J
UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18% 0	
USE CREDIT UNION	1	\$174,700.00	0.21% 0	
UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21% 0	
VALLEY NATIONAL BANK	2	\$334,000.00	0.4%0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3		0.57% 0	
VISIONBANK OF IOWA	1	\$160,050.00	0.19%0	0
VYSTAR CREDIT UNION	1	\$156,000.00	0.19%0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4		0.76%0	
WALLICK AND VOLK, INC	2	\$322,800.00	0.38%0	0
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0	
WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.17% 0	
WOODSVILLE GUARANTY SAVINGS BANK	1	\$174,500.00		
WR STARKEY MORTGAGE, LLP.	1	\$152,500.00	0.23%0	
Total	521		100%0	
		φοι,σου, ε		1
31417GWA0 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08% 0	5
AURORA FINANCIAL GROUP, INC.	1	\$415,833.00	3.14% 0	
BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24	9.69% 0	
BOONE COUNTY NATIONAL BANK	1	\$124,489.00	0.94% 0	-
CENTENNIAL LENDING, LLC	4	\$488,208.00	3.69% 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,996.75	0.98% 0	
CITIZENS NATIONAL BANK OF ALBION	1	\$49,789.79	0.38% 0	
EVERGREEN MONEYSOURCE MORTGAGE				
COMPANY, A WASHINGTON CORPORATION		\$98,775.49	0.75% 0	_
FIRST BANK	1	\$67,258.00	0.51%0	
FIRST COMMUNITY CREDIT UNION	1	\$118,367.00	0.9% 0	
FIRST FEDERAL BANK OF THE MIDWEST		\$85,412.15	0.65%0	- 1

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	FIRST INTERSTATE BANK	8	\$1,329,515.00	10.05%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00	0.62%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00	0.93%	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13	6.05%	0
	FIRST SOUTHERN BANK	1	\$73,583.43	0.56%	0
	FIRSTMERIT BANK, N.A.	4	\$352,397.95	2.66%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00	1.75%	0
	HORIZON BANK NA	2	\$172,112.00	1.3%	0
	HORIZON BANK, N A	1	\$112,244.00	0.85%	0
	HORIZON BANK, N.A.	1	\$127,675.00	0.97%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,121.74	3.1%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$166,111.29	1.26%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00	1.83%	0
	LEADERONE FINANCIAL CORPORATION	2	\$207,691.00	1.57%	0
	LEGENCE BANK	2	\$250,811.99	1.9%	0
	LIBERTY BANK & TRUST	3	\$396,478.00	3%	0
	MACHIAS SAVINGS BANK	1	\$134,640.00	1.02%	0
	MORTGAGE CENTER, LLC	4	\$303,111.00	2.29%	0
	MOUND CITY BANK	1	\$80,580.00	0.61%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00	0.67%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00	2.32%	0
	NORTHWESTERN MORTGAGE CO.	10	\$1,161,634.00	8.78%	0
	RANLIFE, INC.	1	\$88,369.00	0.67%	0
	SABINE STATE BANK & TRUST CO. INC	2	\$298,087.04	2.25%	0
	SABINE STATE BANK & TRUST CO. INC.	4	\$694,853.26	5.25%	0
	SCOTIABANK OF PUERTO RICO	1	\$450,036.65	3.4%	0
	SOMERSET TRUST COMPANY	3	\$329,590.00	2.49%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$248,711.00	1.88%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	2	\$184,251.15	1.39%	0
	THE MORTGAGE SOURCE,INC.	1	\$183,735.00	1.39%	0
	TRAVERSE CITY STATE BANK	2	\$214,387.00	1.62%	0
	UNITED BANK &TRUST	2	\$227,895.00	1.72%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,301.64	1.14%	0
Total		98	\$13,223,990.95	100%	0
31417GWB8	ACACIA FEDERAL SAVINGS BANK	2	\$936,100.00	0.47%	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,965,395.77	1.98%	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,920,342.16	0.96%	0
	ALL WESTERN MORTGAGE, INC.	1	\$261,205.99	0.13%	0
	ALLIED MORTGAGE GROUP	2	\$619,000.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.27%	0
	ANCHORBANK, FSB	2	\$355,150.00	0.18%	
	ARIZONA BANK AND TRUST	1	\$230,000.00	0.11%	
		2	\$381,990.00	0.19%	0
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 7 \$1,589,560.00 0.79% 0 BENCHMARK MORTGAGE 7 \$1,589,560.00 0.79% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$194,000.00 0.11% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$194,000.00 0.25% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$220,175.16 0.11% 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$220,175.16 0.11% 0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$408,389.95 0.2% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$417,000.00 0.21% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$213,600.00 0.11% 0 BERKSHIRE BANK 1 \$180,000.00 0.09% 0 BODEING EMPLOYEES' CREDIT UNION 7 \$2,189,986.86 1.09% 0 BONDCORP REALTY SERVICES, INC (CORR 1 \$178,000.00 0.09% 0 BONDCORP REALTY SERVICES, INC (CORR 1 \$227,000 0.14% 0 BROKER SOLUTIONS, INC. 1 \$227,6450.00 0.14% 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE </th <th>ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS</th> <th></th> <th></th> <th></th>	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS			
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CORNERSTONE HOME LENDING, INC.	5	\$1,408,825.00	
CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	0.11% 0
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$488,263.48	0.24% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	0.19% 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$471,000.00	
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	
DIRECTORS FINANCIAL GROUP	1	\$434,769.25	0.22% 0
ELEVATIONS CREDIT UNION	4	\$940,200.00	0.47% 0
ELI LILLY FEDERAL CREDIT UNION	2	\$540,684.42	0.27% 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$320,000.00	0.16% 0
ENVOY MORTGAGE, LTD.	1	\$306,850.00	0.15% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	G 4	\$1,091,450.00	0.54%0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1 1	\$252,000.00	0.13%0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,062,450.00	0.53% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	i 1	\$177,650.00	0.09%0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$603,920.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,255.61	0.09% 0
EVOLVE BANK & TRUST	2	\$591,196.00	0.3%0
EXCEL MORTGAGE SERVICING, INC	1	\$316,000.00	0.16% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,253,500.00	0.63%0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.21%0
EXCHANGE BANK & TRUST CO.	1	\$189,050.00	0.09% 0
FARMINGTON FINANCIAL GROUP, LLC A	1	\$199,000.00	0.1%0
TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK	1	\$250,000.00	0.12%0
MORTGAGE, A GEORGIA CHARTERD BANK	1	φ230,000.00	0.12 // 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,246,949.95	1.62% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$259,960.00	0.13% 0
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,100.00	0.11% 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$257,703.00	0.13% 0
FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,900.00	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,734,554.00	1.37% 0
FIRST CENTURY BANK	1	\$284,000.00	0.14% 0
FIRST CHOICE BANK	2	\$448,000.00	0.22% 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$497,600.00	0.25% 0

FIRST CITIZENS BANK AND TRUST CO.	1	\$278,930.88	0.14% 0
FIRST CITY CREDIT UNION	1	\$180,000.00	0.09%0
FIRST CLOVER LEAF BANK	1	\$224,000.00	0.11% 0
FIRST COMMUNITY BANK	1	\$216,723.00	0.11% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$577,750.00	0.29% 0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21% 0
FIRST INTERSTATE BANK	3	\$912,355.00	0.46% 0
FIRST MIDWEST BANK	2	\$489,700.00	0.24% 0
FIRST MORTGAGE COMPANY LLC	1	\$307,000.00	0.15% 0
FIRST MORTGAGE COMPANY, LLC	1	\$181,167.00	0.09% 0
FIRST MORTGAGE COMPANY, LLC	2	\$459,512.00	0.23%0
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST			
MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	¢190,000,00	0.0007.0
CORPORATION	1	\$180,000.00	0.09% 0
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.13%0
FIRST NATIONAL BANK OF TENNESSEE	2	\$501,800.00	0.25% 0
FIRST NIAGARA BANK, N.A.	2	\$452,636.11	0.23% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$642,700.00	0.32% 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$907,100.00	0.45% 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,692.74	0.23% 0
FREEDOM OF MARYLAND FEDERAL CREDIT	1	\$255,614.42	0.13%0
UNION	-		
FREMONT BANK	13	\$4,321,136.47	2.16% 0
FULTON BANK, N.A.	1	\$417,000.00	0.21%0
GEORGETOWN BANK	1	\$199,500.00	0.1%0
GERMANTOWN TRUST & SAVINGS BANK	1	\$210,000.00	0.1%0
GMFS LLC	2	\$550,868.00	0.28% 0
GOTMORTGAGE.COM	1	\$277,800.00	0.14% 0
GRAND BANK, NA	1	\$178,000.00	0.09% 0
GRANITE STATE CREDIT UNION	1	\$274,086.55	0.14% 0
GREAT WESTERN BANK	1	\$208,000.00	0.1%0
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.15%0
GREENLIGHT FINANCIAL SERVICES	14	\$3,602,350.00	1.8%0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$544,500.00	0.27% 0
GUARANTY FEDERAL	1	\$299,000.00	0.15% 0
	3		
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY	5	\$764,895.00 \$1,371,562.00	0.38% 0
HEARTLAND BANK	1		0.08%0
HERGET BANK, NATIONAL ASSOCIATION	1	\$248,000.00 \$283,410.00	0.12%0
	1	\$283,410.00	0.14%0
HOMEFIRST MORTGAGE, LLC	1	\$227,000.00	0.11%0
HOMESTEAD FUNDING CORP.	1		
HORIZON BANK, N.A.	1	\$417,000.00	0.21% 0
IBERIABANK MORTGAGE COMPANY IMORTGAGE.COM, INC.	1	\$249,873.08 \$1,738,560.00	0.12% 0
	6	\$1,738,560.00	0.87% 0

INFINITY HOME MORTGAGE COMPANY, INC	1	\$197,600.00	0.1%0
	1	\$197,000.00	0.1%0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,086,381.90	0.54%0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,900.00	0.1%0
KIRTLAND FEDERAL CREDIT UNION	1	\$213,600.00	0.11% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,556,050.00	1.28% 0
LANDMARK CREDIT UNION	1	\$239,299.59	0.12%0
LEADER BANK, N.A.	3	\$1,181,000.00	0.59% 0
LEADERONE FINANCIAL CORPORATION	1	\$322,300.00	0.16% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	- 1		
CORPORATION	6	\$1,948,885.03	0.97%0
LIBERTY BANK OF ARKANSAS	1	\$376,000.00	0.19% 0
LIBERTY SAVINGS BANK, FSB	3	\$640,100.00	0.32%0
LINCOLN SAVINGS BANK	1	\$195,495.00	0.1%0
MAGNA BANK	1	\$213,400.00	0.11%0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12% 0
MAIN STREET BANK	1	\$406,000.00	0.2%0
MANN MORTGAGE, LLC	1	\$237,500.00	0.12% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.14% 0
MAVERICK FUNDING CORP.	3	\$657,267.74	0.33%0
MEGASTAR FINANCIAL CORP	3	\$847,150.00	0.42%0
MEGASTAR FINANCIAL CORP.	1	\$285,000.00	0.12%0
MERIDIAN BANK	3	\$740,000.00	0.37%0
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,000.00	0.09% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13%0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09% 0
MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$387,921.46	0.19% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37%0
MOUNT VERNON BANK	1	\$200,000.00	0.1%0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09% 0
NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35%0
NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12% 0
NCB, FSB	2	\$684,000.00	0.34%0
NEIGHBORHOOD HOUSING SERVICES SILICON	2		
VALLEY	1	\$226,000.00	0.11% 0
NETWORK FUNDING, L.P.	2	\$534,837.00	0.27% 0
NOLA LENDING GROUP LLC	1	\$290,205.25	0.14% 0
NUMERICA CREDIT UNION	1	\$243,275.00	0.12%0
O A MORTGAGE SERVICES	2	\$667,000.00	0.33%0
ON Q FINANCIAL, INC.	2	\$471,000.00	0.24% 0

ONE NEVADA CREDIT UNION	1	\$221,000.00	0.11%0
OPES ADVISORS, INC.	2	\$221,000.00	
PACIFIC BAY LENDING GROUP		\$760,000.00	
		\$700,000.00	0.38%0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	6	\$1,760,579.80	0.88%0
CORPORATION	0	\$1,700,373.00	0.00%0
PACIFIC TRUST BANK, A FEDERALLY CHARTEREE	+		<u> </u> -
SAVINGS BANK	4	\$1,378,000.00	0.69% 0
PACIFIC UNION FINANCIAL, LLC D/B/A	+ +		<u>+</u> +
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$506,000.00	0.25% 0
LIABILITY COMPANY		ψ JUU,UUU.UU	0.23700
PANHANDLE STATE BANK		\$175,750.00	0.09% 0
PARAMOUNT EQUITY MORTGAGE LLC		\$417,000.00	
PARAMOUNT EQUITY MORTGAGE, LLC		\$233,500.00	
PARKSIDE LENDING, LLC	1	\$962,432.49	
PATHWAYS FINANCIAL CREDIT UNION, INC.		\$179,000.00	0.09% 0
PEOPLES BANK	1	\$254,059.56	
PEOPLES BANK & TRUST CO	1	\$212,000.00	
PEOPLES BANK, A WA CORPORATION	2	\$521,905.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,655.00	0.11%0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	A 10	¢2 192 020 00	1.59% 0
CALIFORNIA CORPORATION	10	\$3,182,930.99	1.39%0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	5	<u> </u>	0.000/0
CORPORATION	6	\$1,844,403.00	0.92% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	2	¢ 450 600 00	0.000-0
ILLINOIS CORPORATION		\$450,600.00	0.22% 0
PLAZA HOME MORTGAGE, INC.	1	\$276,923.00	0.14% 0
PLAZA HOME MORTGAGE,INC.	2	\$533,650.00	
PMAC LENDING SERVICES, INC.	9	\$2,658,360.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$829,400.00	
PRAIRIE STATE BANK & TRUST	1	\$206,106.35	1 1
PRIMARY RESIDENTIAL MORTGAGE, INC.	+ 1	\$191,710.82	0.1%0
PROGRESSIVE BANK		\$204,000.00	0.1%0
PROVIDENT CREDIT UNION	2	\$204,000.00	0.1%0
PROVIDENT CREDIT UNION PSECU		\$212,100.00	0.29%0
		\$212,100.00	0.11%0
RANDOLPH BANK AND TRUST COMPANY, A	1	\$193,314.79	0.1%0
NORTH CAROLINA BANKING CORPORATION	+		
RANDOLPH SAVINGS BANK	2	\$425,400.00	0.21% 0
RANLIFE, INC.		\$218,250.00	0.11%0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,204,700.00	1.1%0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,863,440.50	0.93% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	<u>*214 424 00</u>	0.1607.0
FINANCEMYHOME.COM	1	\$314,424.00	0.16% 0
RED RIVER BANK	2	\$427,656.60	0.21% 0
REDWOOD CAPITAL BANK	1	\$268,000.00	0.13% 0
	-++		0.25% 0

RESIDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2%0
RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.09% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.13% 0
ROYAL CREDIT UNION	1	\$251,900.00	0.13% 0
SAFE CREDIT UNION, A CALIFORNIA	2	\$378,400.00	0.19% 0
CORPORATION	2		
SAN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7% 0
SEASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14% 0
SEATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13% 0
SECURITY STATE BANK	2	\$389,300.00	0.19% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12% 0
SHEA MORTGAGE INC.	4	\$1,261,299.00	0.63%0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$387,219.71	0.19% 0
SHORE MORTGAGE	1	\$247,500.00	0.12% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,291,558.70	
SIGNATURE BANK OF ARKANSAS	1	\$292,000.00	0.15% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$630,700.00	0.31% 0
SOVEREIGN BANK, N.A.	4	\$1,043,000.00	0.52% 0
ST. JAMES MORTGAGE CORPORATION	1	\$272,500.00	0.14% 0
STANDARD BANK & TRUST COMPANY	3	\$731,505.00	0.37% 0
STANDARD BANK AND TRUST COMPANY	1	\$270,535.00	0.14% 0
STEARNS LENDING INC.	30	\$8,216,540.00	4.1% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,102,113.93	1.55% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.12% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$321,000.00	0.16% 0
SUGAR RIVER BANK	1	\$284,210.00	0.14% 0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.21% 0
SUMMIT FUNDING, INC.	3	\$1,055,295.50	0.53% 0
SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13% 0
SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9% 0
T. J. FINANCIAL, INC.	2	\$549,000.00	0.27% 0
TALMER BANK AND TRUST	1	\$182,400.00	0.09% 0
TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.09% 0

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	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1% 0
	THE LENDER IS RELIANCE BANK, AN ALABAMA	1	\$205,300.00	0.1%0
	CORPORATION	1		
	THE LENDING COMPANY, INC.	1	\$267,605.18	0.13% 0
	THE MORTGAGE HOUSE, INC.	1	\$220,000.00	0.11% 0
	THE PARK BANK	2	\$491,775.00	0.25% 0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$351,500.00	0.18% 0
	THE WASHINGTON TRUST COMPANY	1	\$251,230.00	0.13% 0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$384,000.00	0.19% 0
	TRIAD BANK, N.A.	1	\$396,800.00	0.2% 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.12% 0
	TRUSTONE	1	\$241,000.00	0.12% 0
	TRUSTONE FINANCIAL	2	\$413,553.00	0.21% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,720.00	0.11% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2% 0
	UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1%0
	UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98% 0
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%0
	UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15%0
	USE CREDIT UNION	1	\$213,750.00	0.11% 0
	UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12% 0
	VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00	0.2% 0
	VILLAGE MORTGAGE	1	\$195,200.00	0.1% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,613,950.00	1.8%0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$276,000.00	0.14% 0
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18% 0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72% 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	$0.09\% \ 0$
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,500.00	0.19% 0
	WR STARKEY MORTGAGE, LLP.	1	\$232,551.00	0.12% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,360.77	0.07% 0
Total		714	\$200,312,049.96	100%0
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18% 0
5141701100				

ACADEMY MORTGAGE CORPORATION 4 \$463,175.00 0.7% 0 ACHIEVA CREDIT UNION 1 \$124,000.00 0.19% 0 ADVANCED FUNDING HOME MORTGAGE LOANS, A 1 \$124,145.00 0.19% 0 ALLANKA USA MORTGAGE COMPANY, LLC 2 \$230,829.09 0.35% 0 ALERUS FINANCIAL NA,DBD ALERUS MORTGAGE 1 \$112,0000.00 0.18% 0 ALLIANCE BANK 2 \$235,785.00 0.36% 0 ALLIANT BANK 1 \$116,000.00 0.18% 0 ALPINE BANK & TRUST CO. 2 \$226,950.00 0.34% 0 ALTRA FEDERAL CREDIT UNION 6 \$722,950.00 1.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$722,950.00 1.05% 0 AMERICAN BANK 2 \$223,321.95 0.35% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$119,000.00 0.18% 0 CUMBERLANDS, A TENNESEE CHARTERED BANK 1 \$111,000.00 0.17% 0 AMERICAN INNANCIAL BANK 1 \$111,000.00 0.17% 0 AMERICAN NATIONAL BANK 1 \$111,000.00 0.17% 0 <th></th> <th></th> <th></th> <th></th>				
ACHIEVA CREDIT UNION I \$124,000.00 0.19%0 ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (I \$124,145.00 0.19%0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$230,829.09 0.35%0 ALLERUS FINANCIAL N.A.DBD ALERUS MORTGAGE \$120,000.00 0.18%0 ALLIANCE BANK 1 \$116,000.00 0.18%0 ALLIANCE BANK 1 \$5116,000.00 0.18%0 ALLIANCE BANK 1 \$5116,000.00 0.18%0 ALLIANCE BANK & TRUST CO. 2 \$226,950.00 0.34%0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$696,396.00 1.05%0 AMERICAN BANK 2 \$222,321.95 0.35%0 AMERICAN BANK AND TRUST OF THE CUMBERIANDS, A TENNESSEE CHARTERED BANK \$112,000.00 0.18%0 AMERICAN NATIONAL BANK 1 \$115,000.00 0.17%0 AMERICAN FINANCIAL RESOURCES, INC 1 \$117,000.00 0.17%0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$117,000.00 0.17%0 ANCHORBANK, FSB 6 \$711,900.00 0.17%0	 ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19% 0
ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (1 \$124,145,00 0.19% 0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$230,829,09 0.35% 0 ALLERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$120,000.00 0.18% 0 ALLIANCE BANK 2 \$235,785.00 0.36% 0 ALLIANT BANK 1 \$116,000.00 0.18% 0 ALLIANT BANK 1 \$116,000.00 0.18% 0 ALTRA FEDERAL CREDIT UNION 6 \$722,950.00 1.09% 0 AMERICAN BANK 2 \$223,721.95 0.35% 0 AMERICAN BANK AND TRUST OF THE 2 \$120,700.00 0.18% 0 AMERICAN BANK AND TRUST OF THE 1 \$110,000.00 0.18% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$115,000.00 0.17% 0 AMERICAN NATIONAL BANK 1 \$117,000.00 0.18% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$117,000.00 0.17% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$117,000.00 0.18% 0 ANCHORBANK, FSB 6 \$711,900.00 0.28% 0				
UTAH CORPORATION (1 \$123,143,00 0.19%0 ALASKA USA MORTGAGE COMPANY, LLC 2 \$230,829,00 0.35%0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$1120,000,00 0.18%0 ALLIANCE BANK 2 \$235,785,00 0.36%0 ALLIANT BANK 1 \$116,000,00 0.18%0 ALLIAN T BANK 1 \$116,000,00 0.18%0 ALLTA FEDERAL CREDIT UNION 6 \$572,950,00 1.09%6 AMERICA BANK 2 \$222,92,00 0.35%0 AMERICAN BANK 2 \$222,92,21,95 0.35%0 AMERICAN BANK ADD TRUST OF THE 1 \$112,0700,00 0.18%0 CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$115,000,00 0.17%0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$117,000,00 0.18%0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$117,000,00 0.18%0 ANCHORBANK, FSB 6 \$711,000,00 0.17%0 ANCHORBANK, FSB 6 \$711,000,00 0.32%0 ANCHORBANK MORTGAGE 3 <td></td> <td>1</td> <td>\$124,000.00</td> <td>0.19% 0</td>		1	\$124,000.00	0.19% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$120,000.00 0.18% 0 ALLIANCE BANK 2 \$233,783.00 0.36% 0 ALLIANT BANK 1 \$116,000.00 0.18% 0 ALPRE BANK & TRUST CO. 2 \$226,950.00 0.34% 0 ALPRE BANK & TRUST CO. 2 \$226,950.00 1.03% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$696,396.00 1.05% 0 AMERICA BANK 2 \$229,321.95 0.35% 0 AMERICAN BANK AND TRUST OF THE 1 \$120,700.00 0.18% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$115,000.00 0.17% 0 AMERICAN NATIONAL BANK 1 \$115,000.00 0.17% 0 AMERICAN NATIONAL BANK 1 \$115,000.00 0.17% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$111,000.00 0.18% 0 ANCHORBANK, FSB 6 \$3711,900.00 0.32% 0 ANCHORBANK, FSB 6 \$3112,900.00 0.37% 0 ALERUAN ANTIONAL ASSOCIATION 18 \$2,117,400.00 3.22% 0 ASSOCIATED BANK		1	\$124,145.00	0.19% 0
ALLIANCE BANK 2 \$235,785.00 0.36% 0 ALLIANT BANK 1 \$116,000.00 0.18% 0 ALPINE BANK & TRUST CO. 2 \$2226,950.00 0.34% 0 ALTRA FEDERAL CREDIT UNION 6 \$696,396.00 1.05% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$696,396.00 1.05% 0 AMERICAN BANK 2 \$229,321.95 0.35% 0 AMERICAN BANK 2 \$229,321.95 0.35% 0 AMERICAN BANK 1 \$1120,700.00 0.18% 0 CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$112,0700.00 0.18% 0 AMERICAN NATIONAL BANK 1 \$115,000.00 0.17% 0 AMERICAN NATIONAL BANK 1 \$117,000.00 0.18% 0 ANCHORBANK, FSB 6 \$711,900.00 0.17% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$354,100.00 0.32% 0 BANGRAFINANCIAL GROUP, INC. 1 \$117,217.00 0.18% 0 BANGRAFINANCIAL GROUP, INC. 1 \$114,000.00 0.17% 0 BANK FIRST NATIONAL	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35% 0
ALLIANT BANK 1 \$116,000.00 0.18% 0 ALPINE BANK & TRUST CO. 2 \$226,950.00 0.34% 0 ALTRA FEDERAL CREDIT UNION 6 \$729,000 1.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$529,000 1.09% 0 AMERICAN BANK 2 \$229,321,95 0.35% 0 AMERICAN BANK AND TRUST OF THE 1 \$120,700.00 0.18% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$119,000.00 0.18% 0 AMERICAN NATIONAL BANK 1 \$115,000.00 0.17% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$117,000.00 0.18% 0 ANCHORBANK, FSB 6 \$711,900.00 0.38% 0 ANCHORBANK, SEB 6 \$711,900.00 0.37% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$354,100.00 0.32% 0 ALTORA FINANCIAL GROUP, INC. 1 \$117,217.00 0.18% 0 BANC FINANCIAL GROUP, INC. 1 \$112,200 0.17% 0 BANK FIRST NATIONAL 1 \$112,200 0.18% 0 BANK FIRST NATIONA	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$120,000.00	0.18% 0
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ALTRA FEDERAL CREDIT UNION 6 \$722,950.00 1.09% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$696,396.00 1.05% 0 AMERICAN BANK 2 \$229,321.95 0.35% 0 AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$1120,700.00 0.18% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$119,000.00 0.18% 0 AMERICAN SATENNCIAL RESOURCES, INC 1 \$115,000.00 0.17% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$117,000.00 0.18% 0 ANCHORBANK, FSB 6 \$711,900.00 0.17% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 \$354,100.00 0.53% 0 BENCHMARK MORTGAGE 3 \$354,100.00 0.53% 0 AURORA FINANCIAL GROUP, INC. 1 \$117,217.00 0.18% 0 BANCORPSOUTH BANK 1 \$114,000.00 0.17% 0 BANK FIRST NATIONAL 1 \$121,125.00 0.18% 0 BANK OF THE CASCADES 1 \$111,000.00 0.17% 0 BANK OF THE CASCADES 1 \$111,827.55	ALLIANT BANK	1	\$116,000.00	0.18% 0
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CUMBERLANDS, A TENNESSEE CHARTERED BANK 1 \$120,700.00 0.18%0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$119,000.00 0.18%0 AMERICAN FINANCIAL RESOURCES, INC 1 \$115,000.00 0.17%0 AMERICAN NATIONAL BANK 1 \$115,000.00 0.17%0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$117,000.00 0.18%0 ANCHORBANK, FSB 6 \$711,900.00 0.53%0 BENCHMARK MORTGAGE 3 \$354,100.00 0.53%0 ASSOCIATED BANK NATIONAL ASSOCIATION 18 \$2,117,400.00 3.2%00 AURORA FINANCIAL GROUP, INC. 1 \$117,217.00 0.18%0 BANGER BANK 1 \$114,000.00 0.17%0 BANCORPSOUTH BANK 1 \$112,125.00 0.18%0 BANK OF HAWAII 1 \$111,000.00 0.17%0 BANK OF THE CASCADES 1 \$111,109.85 0.17%0 BANK OF THE CASCADES 1 \$111,809.00 0.17%0 BANK OF THE CASCADES 1 \$111,827.55 0.17%0 BANK OF THE WEST, A CALI	AMERICAN BANK	2	\$229,321.95	0.35% 0
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 0.19% 0				1 1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN			
	BUENA VISTA NATIONAL BANK	1	\$110,975.45	0.17% 0

1	1			
	CAPITAL BANK OF NEW JERSEY	1	\$120,000.00	0.18% 0
	CARROLL COUNTY STATE BANK	1	\$117,000.00	0.18% 0
	CARROLLTON BANK	1	\$123,000.00	0.19% 0
	CASHCALL, INC.	1	\$124,000.00	0.19% 0
	CENTENNIAL LENDING, LLC	1	\$117,700.00	0.18% 0
	CENTRAL STATE BANK	1	\$112,000.00	0.17% 0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.17% 0
	CENTURY LENDING COMPANY	1	\$115,827.51	0.17% 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0
	CITIZENS BANK	1	\$120,000.00	0.18% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$593,269.00	0.9% 0
	CITIZENS STATE BANK	1	\$115,000.00	0.17% 0
	CITY CREDIT UNION	1	\$122,061.78	0.18% 0
	CLINTON SAVINGS BANK	1	\$119,000.00	0.18% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,125.00	0.71%0
	COASTAL FEDERAL CREDIT UNION	2	\$233,200.00	0.35% 0
	COBALT MORTGAGE, INC.	3	\$351,250.00	0.53% 0
	COLORADO EAST BANK AND TRUST	1	\$112,000.00	0.17% 0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A	1	\$112,000.00	0.17%0
	CREDIT UNION	1		
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19% 0
	COMMUNITY STAR CREDIT UNION	1	\$110,700.00	0.17% 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,800.00	0.17%0
	COMMUNITY STATE BANK, N.A.	1	\$118,500.00	0.18% 0
	COMMUNITY TRUST BANK, A LOUISIANA	1	\$112,500.00	0.17% 0
	BANKING CORPORATION	1		0.100/0
	CONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18% 0
	COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0
	CORNERSTONE MORTGAGE, INC.	1	\$116,103.00	0.18% 0
	CORTRUST MORTGAGE, INC	1	\$116,885.00	0.18% 0
	COVANTAGE CREDIT UNION	1	\$115,900.00	0.17% 0
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.17% 0
	CU MORTGAGE DIRECT	1	\$118,340.00	0.18% 0
	DEERE EMPLOYEES CREDIT UNION	1	\$121,100.00	0.18% 0
	DELTA COMMUNITY CREDIT UNION	1	\$123,500.00	0.19% 0
	DENVER MORTGAGE COMPANY	1	\$116,000.00	0.18% 0
	DESCO FEDERAL CREDIT UNION	1	\$118,700.00	0.18% 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,400.00	0.17% 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$573,581.57	0.87% 0
	DUBUQUE BANK AND TRUST		\$116,000.00	0.18% 0
	DUPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7% 0
	EDUCATION FIRST FEDERAL CREDIT UNION		\$113,824.48	0.17% 0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0
	ENT FEDERAL CREDIT UNION	2	\$236,125.00	0.36% 0
	EVOLVE BANK & TRUST	1	\$118,500.00	0.18% 0
	EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.17% 0

EXCHANGE BANK & TRUST CO. 1 \$113,000.00 0.17%0 FAAL RIVER MUNICIPAL CREDIT UNION 1 \$114,037.49 0.17%0 FARMERS AND MERCHANTS BANK \$110,009.86 0.17%0 FARMERS BANK & TRUST, N.A. A CORPORATION 6 \$704,0250.00 1.06%10 FARMENS BANK & TRUST, N.A. A CORPORATION 6 \$704,0250.00 1.06%10 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$115,634.35 0.17%0 FRNESSEE LIMITED LLABILITY COMPANY \$115,634.35 0.17%0 FBC MORTGAGE, LLC 1 \$120,300.00 0.18%0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$462,903.00 0.7%0 GDELITY COOPERATIVE BANK 1 \$113,000.00 0.17%0 FIRST ARKANSAS MORTGAGE COMPANY, A \$110,000.00 0.17%0 FIRST BANK 1 \$113,000.00 0.17%0 FIRST BANK D/B/A FIRST BANK MORTGAGE, \$118,800.00 0.18%0 GRANTEE" \$118,000.00 0.17%0 FIRST BANK D/B/A FIRST BANK MORTGAGE, \$118,800.00 0.18%0 FIRST COMMUNITY CREDIT UNION \$121,233.75			****	o -
FALL RIVER MUNICIPAL CREDIT UNION I \$114,637.49 0.17% 0 FARMERS AND MERCHANTS BANK I \$110,009.86 0.17% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$704,250.00 1.06% 0 FARMINGTON BANK I \$111,822.94 0.17% 0 FARMINGTON FINANCIAL GROUP, LLC. A I \$111,822.94 0.17% 0 FEG MORTGAGE, LLC I \$120,300.00 0.18% 0 FEG MORTGAGE, A GEORGIA CHARTERED BANK 4 \$462,903.00 0.7% 0 FIDELITY COOPERATIVE BANK 4 \$110,000.00 0.17% 0 FIRST ARKANSAS MORTGAGE COMPANY, A 1 \$111,000.00 0.17% 0 FIRST BANK 1 \$120,752.00 0.18% 0 FIRST BANK D/B/A FIRST BANK 1 \$113,000.00 0.17% 0 CORPORATION 1 \$111,000.00 0.17% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$112,000.00 0.17% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$112,623.75 0.18% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$112,623.75 <t< td=""><td>EXCHANGE BANK & TRUST CO.</td><td>1</td><td>\$113,000.00</td><td>0.17% 0</td></t<>	EXCHANGE BANK & TRUST CO.	1	\$113,000.00	0.17% 0
FARMERS AND MERCHANTS BANK 1 \$110,009,86 0.17% 0 FARMERS BANK & TRUST, NA, A CORPORATION 6 \$704,250.00 1.06% 0 FARMINGTON BANK 1 \$114,822.94 0.17% 0 FARMINGTON FINANCIAL GROUP, LLC, A 1 \$115,634.35 0.17% 0 FBC MORTGAGE, LLC 1 \$120,300.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$462,903.00 0.7% 0 MORTGAGE, A GEORGIA CHARTERED BANK 4 \$462,903.00 0.7% 0 FIDELITY COOPERATIVE BANK 1 \$112,000.00 0.17% 0 FIRST ARKANSAS MORTGAGE COMPANY, A 1 \$110,000.00 0.17% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$112,000.00 0.17% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$118,800.00 0.18% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$113,000.00 0.17% 0 FIRST BANK MULERTO RICO 1 \$121,623.75 0.18% 0 FIRST BANK MULERTO RICO 5 \$583,577.40 0.88% 0 FIRST COMMUNITY CREDIT UNION 3 \$349,0		1		
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TENNESSEE LIMITED LIABILITY COMPANY I \$115,634,35 0.11%0 FBC MORTGAGE, LLC I \$120,300.00 0.18%0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$462,903.00 0.7%0 MORTGAGE, A GEORGIA CHARTERED BANK 4 \$120,752.00 0.18%0 FIDELITY COOPERATIVE BANK 1 \$113,000.00 0.17%0 FIRST ARKANSAS MORTGAGE COMPANY, A 1 \$110,000.00 0.17%0 CORPORATION 1 \$113,000.00 0.17%0 FIRST BANK 1 \$123,405.00 0.19%0 FIRST BANK 1 \$124,623.75 0.18%0 GRANTEE" 1 \$118,800.00 0.18%0 FIRST BANK PUERTO RICO 1 \$121,623.75 0.18%0 FIRST COMMUNITY BANK AND TRUST CO. 5 \$583,577.40 0.88%0 FIRST COMMUNITY BANK AND TRUST CO. 5 \$583,577.40 0.88%0 FIRST COMMUNITY BANK A CHARTERED BANK \$113,000.00 0.75%0 FIRST COMMUNITY BANK \$121,01.00 0.53%0 FIRST COMMUNITY BANK \$121,01.00 <t< td=""><td>FARMINGTON BANK</td><td>1</td><td>\$114,822.94</td><td>0.17% 0</td></t<>	FARMINGTON BANK	1	\$114,822.94	0.17% 0
FIDELITY BANK D/B/A FIDELITY BANK 4 \$462,903.00 0.7% 0 FIDELITY COOPERATIVE BANK 1 \$120,752.00 0.18% 0 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$113,000.00 0.17% 0 FIRST ARKANSAS MORTGAGE COMPANY, A 1 \$111,000.00 0.17% 0 FIRST BANK 1 \$123,405.00 0.19% 0 FIRST BANK 1 \$123,405.00 0.19% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" 1 \$112,623.75 0.18% 0 FIRST BANK PUERTO RICO 1 \$121,623.75 0.18% 0 0.35% 0 FIRST COMMUNITY BANK, A CHARTERED BANK 1 \$113,000.00 0.17% 0 88% 0 0 0.5% 0 0.35% 0 18% 0 18% 0 0.35% 0 1.5% 0 1.5% 0 1.5% 0 0.35% 0 1.5% 0 1.5% 0 1.5% 0 1.5% 0 1.5%			\$115,634.35	0.17% 0
MORTGAGE, A GEORGIA CHARTERED BANK 4 \$462,903,00 0,7%0 FIDELITY COOPERATIVE BANK 1 \$1120,752.00 0.18%0 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$113,000.00 0.17%0 CRENT ARKANSAS MORTGAGE COMPANY, A 1 \$111,000.00 0.17%0 CORPORATION 1 \$112,002.00 0.17%0 FIRST BANK 1 \$123,405.00 0.19%0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" 1 \$112,623.75 0.18%0 FIRST BANK D/B/A FIRST COMPANY, N.A. 2 \$224,505.00 0.35%0 FIRST COMMUNITY BANK, A CHARTERED BANK 1 \$113,000.00 0.17%0 FIRST COMMUNITY BANK, A CHARTERED BANK 1 \$113,000.00 0.17%0 FIRST COMMUNITY CREDIT UNION 3 \$349,000.00 0.53%0 FIRST COMMUNITY MORTGAGE, INC. 4 \$466,300.00 0.78%0 FIRST COMMUNITY MORTGAGE, INC. 4 \$466,300.00 0.78%0 FIRST FEDERAL BANK 2 \$224,570.00 0.34%0 FIRST FEDERAL BANK 2 \$224,570.00 <td< td=""><td>FBC MORTGAGE, LLC</td><td>1</td><td>\$120,300.00</td><td>0.18% 0</td></td<>	FBC MORTGAGE, LLC	1	\$120,300.00	0.18% 0
FIDELITY COOPERATIVE BANK 1 \$120,752.00 0.18% 0 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$113,000.00 0.17% 0 FIRST ARKANSAS MORTGAGE COMPANY, A 1 \$110,000.00 0.17% 0 FIRST BANK 1 \$123,405.00 0.19% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" 1 \$121,623.75 0.18% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" 1 \$121,623.75 0.18% 0 FIRST BANK PUERTO RICO 1 \$121,623.75 0.18% 0 FIRST COMMUNITY COMPANY, N.A. 2 \$234,505.00 0.35% 0 FIRST COMMUNITY BANK, ACHARTERED BANK 1 \$113,000.00 0.17% 0 FIRST COMMUNITY CREDIT UNION 3 \$349,000.00 0.73% 0 FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$121,533.86 0.18% 0 FIRST COMMUNITY MORTGAGE, INC. 4 \$466,300.00 0.73% 0 FIRST COUNTY BANK 1 \$110,000.00 0.18% 0 FIRST FEDERAL BANK 2 \$224,570.00 0.31% 0 FIRST FEDERAL BANK, FSB 1 \$111,000		NK 4	\$462,903.00	0.7% 0
FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$113,000.00 0.17% 0 FIRST ARKANSAS MORTGAGE COMPANY, A 1 \$110,000.00 0.17% 0 FIRST BANK 1 \$112,405.00 0.17% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" 1 \$118,800.00 0.18% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE" 1 \$118,800.00 0.18% 0 FIRST BANK PUERTO RICO 1 \$121,623,75 0.18% 0 FIRST BANKERS TRUST COMPANY, N.A. 2 \$234,505.00 0.35% 0 FIRST COMMUNITY BANK, A CHARTERED BANK 1 \$113,000.00 0.17% 0 FIRST COMMUNITY CREDIT UNION 3 \$349,000.00 0.53% 0 FIRST COMMUNITY CREDIT UNION 1 \$121,533.86 0.18% 0 FIRST COMMUNITY MORTGAGE, INC. 4 \$446.30.00 0.17% 0 FIRST FEDERAL BANK 2 \$224,570.00 0.34% 0 FIRST FEDERAL BANK, FSB 1 \$117,600.00 0.18% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA \$121,041.00 0.18% 0 FIRST MORTGAGE COMPANY, ILC \$111,600.00			\$120.752.00	0.18% 0
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FIRST STATE BANK NEBRASKA	3	\$355,408.15	0.54%0
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.18% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,300.00	0.37% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,000.00	0.7% 0
FIRST WESTERN BANK & TRUST, A CORPORATION		\$114,000.00	0.17% 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,626.37	0.71% 0
FIRSTMERIT BANK, N.A.	5	\$580,795.00	0.88% 0
FLORIDA CREDIT UNION	1	\$115,000.00	0.17% 0
FRANDSEN BANK & TRUST	1	\$120,900.00	0.18% 0
FREMONT BANK	3	\$365,050.00	0.55% 0
FRONTIER SAVINGS BANK	1	\$110,200.00	0.17% 0
FULTON BANK, N.A.	1	\$122,310.00	0.18% 0
GATEWAY MORTGAGE CORPORATION	1	\$113,100.00	0.17%0
GATEWAY MORTGAGE GROUP LLC	1	\$115,489.00	0.17% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$117,520.00	0.18% 0
GENERAL MILLS CREDIT UNION	1	\$116,000.00	0.18% 0
GOLDEN BELT BANK FSA	2	\$240,455.00	0.36% 0
GOODFIELD STATE BANK	1	\$111,160.00	0.17%0
GRAND RIVER BANK	1	\$122,200.00	0.18%0
GREAT MIDWEST BANK	2	\$231,300.00	0.35% 0
GREAT WESTERN BANK	1	\$116,000.00	0.18% 0
GREENLIGHT FINANCIAL SERVICES	2	\$239,500.00	0.36% 0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$124,000.00	0.19% 0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.19%0
GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18% 0
GUARANTY TRUST COMPANY	3	\$360,100.00	0.54% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$361,700.00	0.55% 0
GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36% 0
HARBORONE CREDIT UNION	2	\$237,500.00	0.36% 0
HEARTLAND BANK	1	\$116,785.00	0.18%0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.17%0
HOME FEDERAL BANK	3	\$357,600.00	0.54%0
HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17% 0
HOME FINANCING CENTER, INC.	1	\$114,100.00	0.17% 0
HOME STATE BANK NA	1	\$110,000.00	0.17% 0
HONOR CREDIT UNION	1	\$121,000.00	0.18% 0
HORIZON BANK N A	1	\$120,280.00	0.18% 0
HORIZON BANK NA	1	\$122,720.00	0.19% 0
HORIZON BANK, N.A.	1	\$113,600.00	0.17% 0
HSBC BANK USA, N.A.	1	\$124,850.00	0.19% 0
IC FEDERAL CREDIT UNION	1	\$120,800.00	0.18% 0
ICON CREDIT UNION	1	\$120,280.00	0.18% 0
IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.55% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$224,400.00	0.34% 0

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	ILLINI BANK	1	\$121,500.00	0.18% 0
	IMORTGAGE.COM, INC.	1	\$120,000.00	0.18% 0
	INDEPENDENT BANK	1	\$114,000.00	0.17% 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17% 0
	IOWA STATE BANK	1	\$112,000.00	0.17% 0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$117,000.00	0.18% 0
	ISU CREDIT UNION	1	\$120,000.00	0.18% 0
	IUKA STATE BANK	1	\$122,800.42	0.19% 0
	JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19% 0
	JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17% 0
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18% 0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18% 0
	LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.18% 0
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.18% 0
	LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17% 0
	LANDMARK CREDIT UNION	2	\$231,600.00	0.35% 0
	LAYTON STATE BANK	1	\$117,000.00	0.18% 0
	LEADER BANK, N.A.	1	\$110,400.00	0.17% 0
	LEADER MORTGAGE CORP	1	\$122,850.00	0.19% 0
	LEADERONE FINANCIAL CORPORATION	1	\$112,800.00	0.17% 0
	LIBERTY BANK	1	\$112,326.78	0.17% 0
	LIBERTY BANK & TRUST	1	\$120,000.00	0.18% 0
	LINCOLN FEDERAL SAVINGS BANK	2	\$244,007.85	0.37% 0
	LINCOLN SAVINGS BANK	2	\$245,900.00	0.37% 0
	LIVINGSTON STATE BANK	1	\$114,054.06	0.17% 0
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.18% 0
	MACON BANK, INC	1	\$118,500.00	0.18% 0
	MAINSTREET CREDIT UNION	3	\$357,916.00	0.54%0
	MARINE BANK	1	\$110,000.00	0.17% 0
	MEGASTAR FINANCIAL CORP	1	\$123,500.00	0.19% 0
	MEMBERS FIRST COMMUNITY CREDIT UNION	1	\$120,938.51	0.18% 0
	MERCANTILE BANK	1	\$122,000.00	0.18% 0
	MERCANTILE BANK OF MICHIGAN	1	\$114,300.00	0.17% 0
	MERCHANTS AND FARMERS BNAK	1	\$122,850.00	0.19% 0
	MERCHANTS NATIONAL BANK	1	\$120,500.00	0.18% 0
	MICHIGAN MUTUAL INC.	1	\$113,736.00	0.17% 0
	MICHIGAN MUTUAL, INC.	1	\$122,000.00	0.18% 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,500.00	0.17% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0
	MIDLAND COMMUNITY BANK	1	\$117,000.00	0.18% 0
	MIDSOUTH BANK	1	\$118,800.00	0.18% 0
	MIDWEST BANK OF WESTERN ILLINOIA	1	\$116,000.00	0.18%0
	MIDWEST LOAN SERVICES, INC.	2	\$233,500.00	0.35% 0
	MISSOURI CREDIT UNION	3	\$346,150.00	0.52% 0
	MORTGAGE CLEARING CORP	2	\$241,600.00	0.36% 0
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	NAT RES - SAN DIEGO COUNTY	1	\$111,750.00	0.17% 0
	NATIONAL BANK OF OHIO	1	\$118,340.00	0.18% 0
	NICOLET NATIONAL BANK	1	\$110,000.00	0.17% 0
	NORTH CENTRAL BANK	1	\$119,785.51	0.18% 0
	NORTHWEST FEDERAL CREDIT UNION	5	\$590,421.13	0.89% 0
	NORTHWESTERN MORTGAGE CO.	3	\$354,470.00	0.53% 0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.18% 0
	OCEANFIRST BANK	1	\$120,000.00	0.18% 0
	OHIO HEALTHCARE FCU	1	\$113,800.00	0.17% 0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.18% 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$351,600.00	0.53%0
		1	\$122.550.00	0.1907 0
	OLMSTED NATIONAL BANK	1	\$122,550.00	0.18%0
	OMNIAMERICAN BANK	1	\$116,000.00	0.18%0
	OOSTBURG STATE BANK	1	\$121,250.00	0.18%0
	ORIENTAL BANK	2	\$232,947.06	0.35%0
	ORNL FEDERAL CREDIT UNION	2	\$228,700.00	0.35%0
	ORRSTOWN BANK	1	\$124,400.00	0.19% 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,500.00	0.17% 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,100.00	0.17% 0
	PARIS NATIONAL BANK	1	\$120,000.00	0.18% 0
	PARK BANK	1	\$121,000.00	0.18% 0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,826.88	0.17% 0
	PATELCO CREDIT UNION	2	\$234,619.86	0.35% 0
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.17% 0
	PENTAGON FEDERAL C. U.	8	\$930,234.89	1.4% 0
	PEOPLES STATE BANK	1	\$113,000.00	0.17% 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,000.00	0.53%0
	PINNACLE BANK OF SC	1	\$124,000.00	0.19% 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,642.00	0.52% 0
	PIONEER BANK	1	\$109,319.45	0.16% 0
	PIONEER CREDIT UNION	1	\$112,350.00	0.17% 0
	PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.18% 0
	PORT WASHINGTON STATE BANK	3	\$361,900.00	0.55% 0
	POSTAL CREDIT UNION	1	\$110,100.00	0.17% 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,350.00	0.34% 0
	PROVIDENT CREDIT UNION	2	\$224,000.00	0.34% 0
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.17% 0
	PURDUE FEDERAL CU	1	\$113,900.00	0.17% 0
	RAMSEY NATIONAL BANK	1	\$110,400.00	0.17% 0
		1	\$112,500.00	0.17% 0
	RANLIFE, INC.	JI	3112.300.001	0.1770101
	RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,300.00	0.17%0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
RED CANOE CREDIT UNION	2	\$226,622.45	0.34% 0	
RENASANT BANK	3	\$350,700.00	0.53% 0	
ROBINS FEDERAL CREDIT UNION	1	\$124,160.00	0.19% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.17% 0	
ROGUE FEDERAL CREDIT UNION	1	\$113,970.00	0.17% 0	
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17% 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$113,600.00	0.17% 0	
ROYAL BANK	1	\$120,000.00	0.18% 0	
ROYAL CREDIT UNION	3	\$352,800.00	0.53% 0	
SACRAMENTO CREDIT UNION	1	\$122,200.00	0.18% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.18% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$121,500.00	0.18%0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,500.00	0.17% 0	
SCOTIABANK OF PUERTO RICO	1	\$123,540.00	0.19% 0	_
SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.36% 0	
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.17%0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$475,116.81	0.72%0	
 SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.18%0	
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.19% 0	_
SOVEREIGN BANK, N.A.	4	\$462,940.00	0.7%0	
ST. MARY'S CREDIT UNION	1	\$121,409.64	0.18% 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18% 0	
ST.MARY'S BANK	1	\$112,500.00	0.17% 0	
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19% 0	
STANDARD MORTGAGE CORP	1	\$110,000.00	0.17% 0	
STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18% 0	
STATE BANK FINANCIAL	1	\$124,800.00	0.19% 0	
STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18% 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$244,000.00	0.37% 0	
STATE SAVINGS BANK	1	\$120,000.00	0.18% 0	
STATE STREET BANK	1	\$118,000.00	0.18% 0	
STEARNS LENDING INC.	7	\$831,515.24	1.25% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$580,000.00	0.88%0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$122,000.00	0.18% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.19% 0	Γ
STOCKMAN BANK OF MONTANA	3	\$337,000.00	0.51% 0	
SUMMIT CREDIT UNION	4	\$475,712.00	0.72% 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$237,113.86	0.36% 0	
SUPERIOR FINANCIAL SOLUTIONS	1	\$120,000.00	0.18% 0	
SWBC MORTGAGE CORPORATION	4	\$460,610.00	0.7% 0	

TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$124,000.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.17% 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE	1	\$110,000.00	0.17% 0
LAWS OF UNITE			
THE COLUMBIA BANK	2	\$238,000.00	0.36% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,475.00	0.17% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,485.08	0.17% 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,000.00	0.17% 0
STATES OF AMERICA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,910.00	0.18% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.17% 0
THE PEOPLES BANK	1	\$121,600.00	0.18% 0
THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.17% 0
THE SEYMOUR BANK	1	\$110,000.00	0.17% 0
THINK MUTUAL BANK	1	\$114,000.00	0.17% 0
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.19% 0
TOLEDO BEND TITLE COMPANY	1	\$110,000.00	0.17% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,300.00	0.18% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18% 0
TRUSTONE	2	\$234,600.00	0.35% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,910.00	0.17% 0
UNION SAVINGS BANK	1	\$116,649.93	0.18% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6% 0
UNITED BANK &TRUST	2	\$242,600.00	11
UNITED BANK OF UNION	1	\$120,000.00	
UNITED COMMUNITY BANK	1	\$122,262.30	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,875.00	0.19% 0
UNITED VALLEY BANK	1	\$119,815.24	0.18% 0
UNITED WHOLESALE MORTGAGE	2	\$220,000.00	0.33% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,700.00	
UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.19% 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,500.00	0.35% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,450.00	0.36% 0
UNIVEST BANK AND TRUST CO	2	\$237,180.00	0.36% 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0
	1	\$124,000.00	0.18%0
	1		0.19% 0
UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK	2	\$234,819.01	1 250/2111

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	CREDIT UNION			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.36% 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18% 0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.17% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,770.00	0.52% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.18% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,642.26	0.17% 0
	WAUKESHA STATE BANK	1	\$118,200.00	0.18% 0
	WEBSTER BANK, N.A.	1	\$123,809.07	0.19% 0
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.19% 0
	WESTCONSIN CREDIT UNION	4	\$465,600.00	0.7% 0
	WESTSTAR MORTGAGE, INC.	2	\$244,000.00	0.37% 0
	WOLF RIVER COMMUNITY BANK	1	\$117,520.00	0.18% 0
	WORKERS' CREDIT UNION	1	\$122,500.00	0.18% 0
	WORTHINGTON FEDERAL BANK	1	\$112,700.00	0.17% 0
	YOUR COMMUNITY BANK	1	\$113,321.37	0.17% 0
·	Unavailable	1	\$118,350.00	0.04% 0
Total		565	\$66,269,216.88	100%0
			<u> </u>	
31417GWD4	1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27% 0
	3 RIVERS FEDERAL CU	5	\$494,937.36	1.34% 0
	ABBEVILLE BUILDING & LOAN	6	\$594,300.00	1.61%0
	ABBEVILLE BUILDNG & LOAN	1	\$94,500.00	0.26% 0
	ALABAMA ONE CREDIT UNION	2	\$198,000.00	0.54% 0
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	3	\$297,759.68	0.81% 0
	ALLIANCE BANK	2	\$201,603.33	0.55% 0
	ALLIANT BANK	1		
			\$86,950.00	0.24% 0
	ALTRA FEDERAL CREDIT UNION	6	\$556,450.00	1.51% 0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		\$556,450.00 \$772,409.09	1.51% 0 2.1% 0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	6 8 1	\$556,450.00 \$772,409.09 \$90,000.00	1.51% 0 2.1% 0 0.24% 0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK	6 8 1 3	\$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00	1.51% 0 2.1% 0 0.24% 0 0.74% 0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	6 8 1 3 3	\$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00	1.51% 0 2.1% 0 0.24% 0 0.74% 0 0.76% 0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES	6 8 1 3	\$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00	1.51% 0 2.1% 0 0.24% 0 0.74% 0 0.76% 0 0.53% 0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP.	6 8 1 3 3 2 1	\$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$90,000.00	1.51% 0 2.1% 0 0.24% 0 0.74% 0 0.76% 0 0.53% 0 0.24% 0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB	6 8 1 3 3	\$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$90,000.00 \$999,460.84	1.51% 0 2.1% 0 0.24% 0 0.74% 0 0.76% 0 0.53% 0 0.24% 0 2.72% 0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCOLA FIRST BANK	6 8 1 3 3 2 1	\$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$90,000.00 \$999,460.84 \$99,890.00	$\begin{array}{c} 1.51\% \\ 0 \\ 2.1\% \\ 0 \\ 0.24\% \\ 0 \\ 0.74\% \\ 0 \\ 0.76\% \\ 0 \\ 0.53\% \\ 0 \\ 0.24\% \\ 0 \\ 2.72\% \\ 0 \\ 0.27\% \\ 0 \end{array}$
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCOLA FIRST BANK ARIZONA STATE CREDIT UNION	6 8 1 3 3 2 1 10 10 1 1	\$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$90,000.00 \$999,460.84 \$99,890.00 \$100,000.00	1.51% 0 2.1% 0 0.24% 0 0.74% 0 0.76% 0 0.53% 0 0.24% 0 2.72% 0 0.27% 0
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCOLA FIRST BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	6 8 1 3 3 2 1	\$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$90,000.00 \$999,460.84 \$99,890.00 \$100,000.00 \$209,000.00	$\begin{array}{c} 1.51\% \\ 0 \\ 2.1\% \\ 0 \\ 0.24\% \\ 0 \\ 0.74\% \\ 0 \\ 0.76\% \\ 0 \\ 0.53\% \\ 0 \\ 0.24\% \\ 0 \\ 2.72\% \\ 0 \\ 0.27\% \\ 0 \\ 0.27\% \\ 0 \\ 0.57\% \\ 0 \end{array}$
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCOLA FIRST BANK ARIZONA STATE CREDIT UNION	6 8 1 3 3 2 1 10 10 1 1	\$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$90,000.00 \$999,460.84 \$99,890.00 \$100,000.00 \$209,000.00	$\begin{array}{c} 1.51\% \\ 0 \\ 2.1\% \\ 0 \\ 0.24\% \\ 0 \\ 0.74\% \\ 0 \\ 0.76\% \\ 0 \\ 0.53\% \\ 0 \\ 0.24\% \\ 0 \\ 0.27\% \\ 0 \\ 0.27\% \\ 0 \\ 0.27\% \\ 0 \\ 0.57\% \\ 0 \\ 0.24\% \\ 0 \\ \end{array}$
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCOLA FIRST BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	6 8 1 3 3 2 1 10 10 1 1	\$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$90,000.00 \$999,460.84 \$99,890.00 \$100,000.00 \$209,000.00	$\begin{array}{c} 1.51\% \\ 0 \\ 2.1\% \\ 0 \\ 0.24\% \\ 0 \\ 0.74\% \\ 0 \\ 0.76\% \\ 0 \\ 0.53\% \\ 0 \\ 0.24\% \\ 0 \\ 0.27\% \\ 0 \\ 0.27\% \\ 0 \\ 0.27\% \\ 0 \\ 0.27\% \\ 0 \\ 0.27\% \\ 0 \\ 0.24\% \\ 0 \\ 0.23\% \\ 0 \end{array}$
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARCOLA FIRST BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BADGER BANK	6 8 1 3 3 2 1 10 10 1 1	\$556,450.00 \$772,409.09 \$90,000.00 \$274,000.00 \$280,200.00 \$195,000.00 \$90,000.00 \$999,460.84 \$99,890.00 \$100,000.00 \$209,000.00	$\begin{array}{c} 1.51\% \\ 0 \\ 2.1\% \\ 0 \\ 0.24\% \\ 0 \\ 0.74\% \\ 0 \\ 0.76\% \\ 0 \\ 0.53\% \\ 0 \\ 0.24\% \\ 0 \\ 0.27\% \\ 0 \\ 0.27\% \\ 0 \\ 0.27\% \\ 0 \\ 0.57\% \\ 0 \\ 0.24\% \\ 0 \\ \end{array}$

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	BANK OF QUINCY	1	\$85,000.00	0.23% 0
	BANK OF SPRINGFIELD	9	\$866,311.06	2.35% 0
	BANK OF STANLY	3	\$294,300.00	0.8% 0
	BANK OF WASHINGTON	1	\$90,150.00	0.24% 0
	BARKSDALE FEDERAL CREDIT UNION	10	\$953,447.84	2.59%0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.24% 0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$194,000.00	0.53% 0
	BLACKHAWK BANK	3	\$284,000.00	0.77% 0
	BLC COMMUNITY BANK	2	\$188,250.00	0.51% 0
	BUENA VISTA NATIONAL BANK	1	\$96,522.96	0.26% 0
	C.U. MORTGAGE SERVICES, INC.	1	\$108,090.00	0.29% 0
	CARROLLTON BANK	1	\$100,000.00	0.27% 0
	CCITIZENS STATE BANK	1	\$97,500.00	0.26% 0
	CENTRAL BANK - STORM LAKE	1	\$89,474.73	0.24% 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.5%0
	CENTRAL ONE FCU	1	\$87,000.00	0.24% 0
	CENTRAL SAVINGS BANK	3	\$281,485.18	0.76% 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.25% 0
	CITIZENS BANK	2	\$199,800.00	0.54% 0
	CITIZENS COMMUNITY BANK	1	\$105,916.91	0.29% 0
	CITIZENS FIRST BANK	1	\$97,500.00	0.26% 0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.27%0
	CITIZENS STATE BANK	3	\$288,700.00	0.78% 0
	CITY NATIONAL BANK	2	\$182,585.55	0.5% 0
	CLINTON NATIONAL BANK, A NATIONAL	1	¢06 500 00	0.2607 0
	BANKING CORPORATION	1	\$96,500.00	0.26% 0
	COMMERCE STATE BANK	1	\$87,000.00	0.24% 0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$282,300.00	0.77% 0
	COMMUNITY SAVINGS BANK	2	\$181,000.00	0.49% 0
	COMMUNITY STATE BANK	1	\$85,600.00	0.23% 0
	CORNERSTONE COMMUNITY BANK	1	\$85,000.00	0.23% 0
	CORTRUST MORTGAGE INC	1	\$103,000.00	0.28% 0
	CORTRUST MORTGAGE, INC	4	\$402,950.00	1.09% 0
	COULEE BANK	2	\$198,800.00	0.54% 0
	DENALI STATE BANK	1	\$109,000.00	0.3% 0
	DUPACO COMMUNITY CREDIT UNION	4	\$379,513.74	1.03% 0
	EQUISHARE CREDIT UNION	1	\$102,129.62	0.28% 0
	ERIE FEDERAL CREDIT UNION	2	\$198,500.00	0.54% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,500.00	0.26% 0
	EXCEL MORTGAGE SERVICING INC.	1	\$100,000.00	0.27% 0
	F & M COMMUNITY BANK, NA	1	\$91,200.00	0.25% 0
	FARMERS AND MERCHANTS BANK-IN	1	\$98,000.00	0.27% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.28% 0
	FIMI INC.	1	\$99,446.06	0.27% 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.28% 0

FIRST BANKERS TRUST COMPANY, N.A. I \$95,779.52 0.26% 0 FIRST COMMUNITY CREDIT UNION 3 \$227,700.00 0.73% 0 FIRST FEDERAL BANK OF OHIO 1 \$\$86,000.00 0.23% 0 FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA \$\$101,220.00 0.27% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$\$103,000.00 0.28% 0 FIRST NATIONAL BANK NOD TRUST COMPANY 2 \$\$133,150.00 0.28% 0 FIRST NATIONAL BANK OF WAILEY 1 \$\$107,650.00 0.29% 0 FIRST NATIONAL BANK OF WAITERLOO 1 \$\$107,650.00 0.29% 0 FIRST TIAGARA BANK, NA. 2 \$\$195,110.20 0.00 0.29% 0 FIRST TIAGARA BANK, NA. 2 \$\$107,600.00 0.29% 0 FIRST TRUST & BANK MORTGAGE COMPANY, LLC 1 \$107,400.00 0.29% 0 FIRST TUNITED BANK & TRUST 2 \$105,500.00 0.33% 0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% 0 FIRST TISTE BANK MORTGAGE COMPANY, INC 1 \$102,040.00 0.28% 0 GUADEN BANK & TRUST	F				0.7.7.0
FIRST COMMUNITY CREDIT UNION 3 \$277,700.00 0.75% FIRST FEDERAL BANK OF OHIO 1 \$86.000.00 0.23% 0 FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA \$101,220.00 0.27% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$103,000.00 0.28% 0 FIRST NATIONAL BANK 1 \$103,600.00 0.28% 0 FIRST NATIONAL BANK NAND TRUST COMPANY 2 \$183,150.00 0.28% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$107,650.00 0.29% 0 FIRST TATE BANK MORTGAGE COMPANY, LLC 1 \$107,400.00 0.29% 0 FIRST TATE BANK MORTGAGE COMPANY, LLC 1 \$102,000.00 0.29% 0 FIRST TRUST & SAVINGS BANK 1 \$102,034.71 0.28% 0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% 0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% 0 FRANKENMUTH CREDIT UNION 4 \$394,300.00 1.07% 0 0 0.24%		FIRST BANK PUERTO RICO	2	\$184,310.56	
FIRST FEDERAL BANK OF OHIO 1 \$86,000.00 0.23% 0 FIRST FEDERAL S. & LASSOC. OF LAKEWOOD, ISAOA 1 \$101,220.00 0.27% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$103,000.00 0.28% 0 FIRST NATIONAL BANK 1 \$103,000.00 0.28% 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$183,150.00 0.5% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$107,650.00 0.29% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$107,650.00 0.29% 0 FIRST TATIONAL BANK OF WATERLOO 1 \$107,600.00 0.29% 0 FIRST TATONAL BANK MORTGAGE COMPANY, LLC 1 \$107,400.00 0.29% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$102,000.00 0.28% 0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% 0 FRANDSEN BANK & TRUST 2 \$195,500.00 0.53% 0 FRANCHMUTH CREDIT UNION 4 \$394,300.00 1.07% 0 GCS CREDIT UNION 1 \$102,400.00 0.28% 0 GRAND BANK NA 1 \$887,600.00 <td></td> <td>· · ·</td> <td></td> <td>•</td> <td></td>		· · ·		•	
FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA 1 \$101,220.00 0.27% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$103,000.00 0.28% 0 FIRST NATIONAL BANK 1 \$103,000.00 0.28% 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$183,150.00 0.5% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$102,000.00 0.28% 0 FIRST NATIONAL BANK KOV WATERLOO 1 \$107,650.00 0.29% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$107,650.00 0.29% 0 FIRST TRUST & SAVINGS BANK 1 \$102,000.00 0.28% 0 FIRST TRUST & SAVINGS BANK 1 \$102,000.00 0.28% 0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% 0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% 0 GCS CREDIT UNION 1 \$102,400.00 0.28% 0 GCS CREDIT UNION 1 \$104,000.00 0.28% 0 GCS CREDIT UNION 1 \$104,000.00 0.28% 0 GCS CREDIT UNION 1 \$104,000.00 0.28% 0					
ISAOA 1 \$101,220.00 0.27%0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$103,600.00 0.28%0 FIRST NATIONAL BANK 1 \$103,600.00 0.28%0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$183,150.00 0.5%0 FIRST NATIONAL BANK FOX VALLEY 1 \$107,650.00 0.28%0 FIRST NATIONAL BANK OF WATERLOO 1 \$107,650.00 0.29%0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$107,400.00 0.28%0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$102,000.00 0.28%0 FIRST TRUST & SAVINGS BANK 1 \$102,000.00 0.28%0 FIRST UNITED BANK 1 \$102,000.00 0.28%0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53%0 FRANDSEN BANK & TRUST 2 \$195,500.00 0.33%0 FRANDSEN BANK & TRUST 2 \$195,500.00 0.28%0 GERMANTOWN TRUST & SAVINGS BANK 1 \$87,600.00 0.28%0 GOLDEN BELT BANK FSA 1 \$87,600.00 0.28%0			1	\$86,000.00	0.23%0
FIRST NATIONAL BANK 1 \$103,600.00 0.28% 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$183,150.00 0.28% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$100,000.00 0.28% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$107,650.00 0.29% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$107,650.00 0.29% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$102,000.00 0.29% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$102,000.00 0.29% 0 FIRST UNITED BANK 1 \$102,000.00 0.29% 0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% 0 FRANKENMUTH CREDIT UNION 4 \$394,300.00 1.07% 0 GCS CREDIT UNION 1 \$102,400.00 0.28% 0 GRAND BANK KNA 1 \$89,000 0.24% 0 GRAND BANK NA 1 \$96,000.00 0.24% 0 GRAND BANK NA 1 \$96,000.00 0.24% 0 GRAND BANK NA 1 \$96,000.00 0.24% 0 GULED MORTGAGE C			1	\$101,220.00	0.27%0
FIRST NATIONAL BANK AND TRUST COMPANY 2 \$183,150.00 0.5% FIRST NATIONAL BANK FOX VALLEY 1 \$102,000,00 0.28% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$107,650.00 0.29% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$107,650.00 0.29% 0 FIRST TATE BANK MORTGAGE COMPANY, LLC 1 \$107,400.00 0.29% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$102,000,00 0.28% 0 FIRST TRUST & SAVINGS BANK 1 \$100,000,0 0.29% 0 FIRST UNITED BANK 1 \$102,003,71 0.28% 0 FIRST UNITED BANK 1 \$102,003,71 0.28% 0 GRANDSEN BANK & TRUST 2 \$195,500,00 0.53% 0 FRANDSEN BANK & TRUST 2 \$195,500,00 0.33% 0 GCS CREDIT UNION 1 \$102,400,00 0.28% 0 GUEDEN BELT BANK FSA 1 \$87,600,00 0.24% 0 GRAND BANK NA 1 \$10	F	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$103,000.00	0.28% 0
FIRST NATIONAL BANK FOX VALLEY 1 \$102,000.00 0.28% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$107,650.00 0.29% 0 FIRST NATIONAL BANK OF WATERLOO 1 \$107,650.00 0.29% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$107,600.00 0.29% 0 FIRST TRUST & SAVINGS BANK 1 \$102,000.00 0.28% 0 FIRST TRUST & SAVINGS BANK 1 \$102,034.71 0.28% 0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.33% 0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% 0 FRANDSEN BANK & TRUST 2 \$195,500.00 0.53% 0 GCS CREDIT UNION 4 \$394,300.00 1.07% 0 GCS CREDIT UNION 1 \$102,400.00 0.28% 0 GULDEN BELT BANK FSA 1 \$87,600.00 0.26% 0 GRAND BANK NA 1 \$96,000.00 0.26% 0 GRAND BANK NA 1 \$96,000.00 0.26% 0 GRANT BANK FSA 1 \$104,000.00 0.28% 0 GULD MORTGAGE COMPANY, INC. <td>F</td> <td>FIRST NATIONAL BANK</td> <td>1</td> <td>\$103,600.00</td> <td>0.28% 0</td>	F	FIRST NATIONAL BANK	1	\$103,600.00	0.28% 0
FIRST NATIONAL BANK OF WATERLOO 1 \$107,650.00 0.29% FIRST NIAGARA BANK, N.A. 2 \$195,110.28 0.53% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$107,000.00 0.29% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$102,000.00 0.28% 0 FIRST TRUST & SAVINGS BANK 1 \$102,003.07 0.28% 0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% 0 FRANDSEN BANK & TRUST 2 \$195,500.00 0.53% 0 GCS CREDIT UNION 4 \$394,300.00 1.07% 0 GCS CREDIT UNION 1 \$102,400.00 0.28% 0 GCLDEN BEL BANK FSA 1 \$87,600.00 0.24% 0 GRAND BANK NA 1 \$96,000.00 0.26% 0 GRAND BANK NA 1 \$96,000.00 0.28% 0 GULDE MOUNTGAGE COMPANY, INC. 1 \$104,000.00 0.28% 0 GULD MORTGAGE COMPANY 1 \$104,000.00 <td< td=""><td>F</td><td>FIRST NATIONAL BANK AND TRUST COMPANY</td><td>2</td><td>\$183,150.00</td><td>0.5% 0</td></td<>	F	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$183,150.00	0.5% 0
FIRST NIAGARA BANK, N.A. 2 \$195,110.28 0.53% FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$107,400.00 0.29% FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$102,000.00 0.28% FIRST TRUST & SAVINGS BANK 1 \$102,000.00 0.28% FIRST UNITED BANK 1 \$102,034.71 0.28% FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% FRANDSEN BANK & TRUST 2 \$195,500.00 0.53% FRANDSEN BANK & TRUST 2 \$195,500.00 0.53% GCS CREDIT UNION 4 \$394,300.00 1.07% GCS CREDIT UNION 1 \$102,400.00 0.28% GOLDEN BELT BANK FSA 1 \$87,600.00 0.24% GRAND BANK NA 1 \$96,000.00 0.26% GROW FINANCIAL FEDERAL CREDIT UNION 5 \$460,635.08 1.25% GUILD MORTGAGE COMPANY, INC. 1 \$104,000.00 0.28% GUILD MORTGAGE COMPANY 1 \$104,000.00 0.28% GUILD MORTGAGE COMPANY 1	F	FIRST NATIONAL BANK FOX VALLEY	1	\$102,000.00	0.28% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$107,400.00 0.29% FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$102,000.00 0.28% FIRST TRUST & SAVINGS BANK 1 \$102,000.00 0.29% FIRST UNITED BANK 1 \$102,034.71 0.28% FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% FRANDSEN BANK & TRUST 2 \$195,500.00 0.53% GCS CREDIT UNION 4 \$394,300.00 1.07% GCS CREDIT UNION 1 \$102,400.00 0.28% GOLDEN BELT BANK FSA 1 \$87,600.00 0.24% GRAND BANK NA 1 \$96,000.00 0.26% GRAND BANK NA 1 \$96,000.00 0.26% GUARDIAN MORTGAGE COMPANY, INC. 1 \$103,000.00 0.28% GUARDIAN MORTGAGE COMPANY, INC. 1 \$104,000.00 0.28% GUILD MORTGAGE COMPANY 1 \$104,000.00 0.28% GUARDIAN MORTGAGE COMPANY, INC. 1 \$100,000.00 0.27% HOLYOKE CREDIT UNION 1	F	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.29% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$102,000.00 0.28%0 FIRST TRUST & SAVINGS BANK 1 \$102,004.01 0.28%0 FIRST UNITED BANK 1 \$102,034.71 0.28%0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53%0 FRANDSEN BANK & TRUST 2 \$195,500.00 0.53%0 FRANKENMUTH CREDIT UNION 4 \$394,300.00 1.07%0 GCS CREDIT UNION 1 \$102,400.00 0.28%0 GERMANTOWN TRUST & SAVINGS BANK 1 \$87,600.00 0.24%0 GRAND BANK NA 1 \$96,000.00 0.24%0 GRAND BANK NA 1 \$96,000.00 0.28%0 GREAT WESTERN BANK 1 \$104,000.00 0.28%0 GUID MORTGAGE COMPANY, INC. 1 \$103,000.00 0.28%0 GUILD MORTGAGE COMPANY 1 \$104,000.00 0.27%0 HIWAY FEDERAL CREDIT UNION 1 \$99,500.00 0.27%0 HOME FEDERAL SAVINGS BANK 1 \$99,000.00 0.27%0 HOME FEDERAL SAVINGS BANK 1	F	FIRST NIAGARA BANK, N.A.	2	\$195,110.28	0.53% 0
FIRST TRUST & SAVINGS BANK 1 \$105,000.00 0.29% FIRST UNITED BANK 1 \$102,034.71 0.28%/0 FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53%/0 FRANDSEN BANK & TRUST 2 \$195,500.00 0.53%/0 FRANKENMUTH CREDIT UNION 4 \$394,300.00 1.07%/0 GCS CREDIT UNION 1 \$102,400.00 0.28%/0 GERMANTOWN TRUST & SAVINGS BANK 1 \$88,399.92 0.24%/0 GOLDEN BELT BANK FSA 1 \$87,600.00 0.28%/0 GRAND BANK NA 1 \$96,000.00 0.28%/0 GRANT WESTERN BANK 1 \$104,000.00 0.28%/0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$104,000.00 0.28%/0 GULAD MORTGAGE COMPANY 1 \$104,000.00 0.28%/0 HIWAY FEDERAL CREDIT UNION 1 \$98,400.00 0.27%/0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27%/0 HOME FEDERAL SAVINGS BANK 1 \$100,000.00 0.24%/0 HOME FEDERAL CREDIT UNION 1<	F	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,400.00	0.29% 0
FIRST UNITED BANK I \$102,034.71 0.28% FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% 0 FRANDSEN BANK & TRUST 2 \$195,500.00 0.53% 0 GRANDSEN BANK & TRUST 2 \$195,500.00 0.53% 0 GCC CREDIT UNION 4 \$394,300.00 1.07% 0 GCS CREDIT UNION 1 \$102,400.00 0.28% 0 GERMANTOWN TRUST & SAVINGS BANK 1 \$88,399.92 0.24% 0 GOLDEN BELT BANK FSA 1 \$87,600.00 0.24% 0 GRAND BANK NA 1 \$96,000.00 0.26% 0 GRAW FINANCIAL FEDERAL CREDIT UNION 5 \$440,635.08 1.25% 0 GUILD MORTGAGE COMPANY 1 \$103,000.00 0.28% 0 HIWAY FEDERAL CREDIT UNION 1 \$99,500.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,600.00 0.27% 0 <td>F</td> <td>FIRST TECHNOLOGY FEDERAL CREDIT UNION</td> <td>1</td> <td>\$102,000.00</td> <td>0.28% 0</td>	F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.28% 0
FIRST UNITED BANK & TRUST 2 \$195,500.00 0.53% 0 FRANDSEN BANK & TRUST 2 \$195,500.00 0.53% 0 FRANKENMUTH CREDIT UNION 4 \$394,300.00 1.07% 0 GCS CREDIT UNION 1 \$102,400.00 0.28% 0 GERMANTOWN TRUST & SAVINGS BANK 1 \$88,399.92 0.24% 0 GOLDEN BELT BANK FSA 1 \$87,600.00 0.24% 0 GRAND BANK NA 1 \$96,000.00 0.26% 0 GRAT WESTERN BANK 1 \$104,000.00 0.28% 0 GRAW FINANCIAL FEDERAL CREDIT UNION 5 \$460,635.08 1.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$103,000.00 0.28% 0 HIWAY FEDERAL CREDIT UNION 1 \$99,500.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL CREDIT UNION 1 \$99,00.00 0.27% 0 HOME FEDERAL CREDIT UNION	F	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.29% 0
FRANDSEN BANK & TRUST 2 \$195,500.00 0.53% 0 FRANKENMUTH CREDIT UNION 4 \$394,300.00 1.07% 0 GCS CREDIT UNION 1 \$102,400.00 0.28% 0 GERMANTOWN TRUST & SAVINGS BANK 1 \$89,90.20 0.24% 0 GOLDEN BELT BANK FSA 1 \$87,600.00 0.24% 0 GRAND BANK NA 1 \$96,000.00 0.26% 0 GREAT WESTERN BANK 1 \$104,000.00 0.28% 0 GROW FINANCIAL FEDERAL CREDIT UNION 5 \$460,635.08 1.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$104,000.00 0.28% 0 GUILD MORTGAGE COMPANY 1 \$104,000.00 0.28% 0 HIWAY FEDERAL CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000.00 0.24% 0 HUDSON VALLEY FEDERAL CREDIT UNION	F	FIRST UNITED BANK	1	\$102,034.71	0.28% 0
FRANKENMUTH CREDIT UNION 4 \$394,300.00 1.07% 0 GCS CREDIT UNION 1 \$102,400.00 0.28% 0 GERMANTOWN TRUST & SAVINGS BANK 1 \$8102,400.00 0.28% 0 GOLDEN BELT BANK FSA 1 \$87,600.00 0.24% 0 GRAND BANK NA 1 \$96,000.00 0.26% 0 GREAT WESTERN BANK 1 \$104,000.00 0.28% 0 GROW FINANCIAL FEDERAL CREDIT UNION 5 \$460,635.08 1.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$103,000.00 0.28% 0 HIWAY FEDERAL CREDIT UNION 1 \$99,500.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.27% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000.00 0.27% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000.00 0.27% 0 HOME FEDERAL CREDIT UNION 1 \$100,000.00 0.27% 0 HOME FEDERAL CREDIT UNION 1 \$100,000.00 0.27% 0 ILLINI BANK <td< td=""><td>F</td><td>FIRST UNITED BANK & TRUST</td><td>2</td><td>\$195,500.00</td><td>0.53% 0</td></td<>	F	FIRST UNITED BANK & TRUST	2	\$195,500.00	0.53% 0
GCS CREDIT UNION 1 \$102,400.00 0.28% GERMANTOWN TRUST & SAVINGS BANK 1 \$88,399.92 0.24% 0 GOLDEN BELT BANK FSA 1 \$87,600.00 0.24% 0 GRAND BANK NA 1 \$96,000.00 0.26% 0 GREAT WESTERN BANK 1 \$96,000.00 0.26% 0 GROW FINANCIAL FEDERAL CREDIT UNION 5 \$460,635.08 1.25% 0 GULD MORTGAGE COMPANY, INC. 1 \$103,000.00 0.28% 0 GUILD MORTGAGE COMPANY 1 \$104,000.00 0.28% 0 HWAY FEDERAL CREDIT UNION 1 \$99,500.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000.00 0.27% 0 HOME FEDERAL CREDIT UNION 1 \$100,000.00 0.27% 0 HOME FEDERAL CREDIT UNION 4 \$384,000.00 0.24%<	F	FRANDSEN BANK & TRUST	2	\$195,500.00	0.53% 0
GERMANTOWN TRUST & SAVINGS BANK \$88,399.92 0.24% GOLDEN BELT BANK FSA 1 \$87,600.00 0.24% 0 GRAND BANK NA 1 \$96,000.00 0.26% 0 GREAT WESTERN BANK 1 \$104,000.00 0.28% 0 GROW FINANCIAL FEDERAL CREDIT UNION 5 \$460,635.08 1.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$103,000.00 0.28% 0 GUILD MORTGAGE COMPANY 1 \$99,400.00 0.28% 0 HIWAY FEDERAL CREDIT UNION 1 \$99,400.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000.00 0.24% 0 HORIZON BANK, N.A. 1 \$97,600.00 0.27% 0 HORIZON BANK, N.A. 1 \$97,600.00 0.27% 0 ILLINI BANK 2 \$200,000.00 0.27% 0 I	F	FRANKENMUTH CREDIT UNION	4	\$394,300.00	1.07% 0
GOLDEN BELT BANK FSA 1 \$87,600.00 0.24% 0 GRAND BANK NA 1 \$96,000.00 0.26% 0 GREAT WESTERN BANK 1 \$104,000.00 0.28% 0 GROW FINANCIAL FEDERAL CREDIT UNION 5 \$460,635.08 1.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$103,000.00 0.28% 0 GUILD MORTGAGE COMPANY 1 \$104,000.00 0.28% 0 HIWAY FEDERAL CREDIT UNION 1 \$98,400.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOR FEDERAL SAVINGS BANK 1 \$90,000.00 0.24% 0 HODE FEDERAL SAVINGS BANK 1 \$90,000.00 0.27% 0 HORIZON BANK, N.A. 1 \$97,600.00 0.27% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.27% 0 ILLINI BANK 2 \$200,000.00	C	GCS CREDIT UNION	1	\$102,400.00	0.28% 0
GRAND BANK NA 1 \$96,000.00 0.26% 0 GREAT WESTERN BANK 1 \$104,000.00 0.28% 0 GROW FINANCIAL FEDERAL CREDIT UNION 5 \$460,635.08 1.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$103,000.00 0.28% 0 GUILD MORTGAGE COMPANY 1 \$104,000.00 0.28% 0 HIWAY FEDERAL CREDIT UNION 1 \$98,400.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$109,000.00 0.27% 0 HORIZON BANK, N.A. 1 \$97,600.00 0.27% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.27% 0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$384,000.00 0.27% 0 ILLIN BANK 2 \$200,000.00 0.27% 0 ILLIN IS NATIONAL BANK, A CORPORATION 1 \$97,805.00 0.27% 0 INTERCITY STATE BANK 3		GERMANTOWN TRUST & SAVINGS BANK	1	\$88,399.92	0.24% 0
GREAT WESTERN BANK 1 \$104,000.00 0.28% 0 GROW FINANCIAL FEDERAL CREDIT UNION \$460,635.08 1.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$103,000.00 0.28% 0 GUILD MORTGAGE COMPANY 1 \$104,000.00 0.28% 0 HIWAY FEDERAL CREDIT UNION 1 \$98,400.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$109,000.00 0.3% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.27% 0 IDAHO CENTRAL CREDIT UNION 4 \$384,000.00 1.04% 0 ILLINI BANK 2 \$200,000.00 0.27% 0 IDAHO CENTRAL CREDIT UNION 4 \$384,000.00 0.27% 0 ILLINI BANK 2 \$200,000.00 0.2	C	GOLDEN BELT BANK FSA	1	\$87,600.00	0.24% 0
GROW FINANCIAL FEDERAL CREDIT UNION 5 \$460,635.08 1.25% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$103,000.00 0.28% 0 GUILD MORTGAGE COMPANY 1 \$104,000.00 0.28% 0 HIWAY FEDERAL CREDIT UNION 1 \$98,400.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$109,000.00 0.27% 0 HORIZON BANK, N.A. 1 \$97,600.00 0.27% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.27% 0 IDAHO CENTRAL CREDIT UNION 4 \$384,000.00 1.04% 0 ILLINI BANK 2 \$200,000.00 0.54% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$97,805.00 0.27% 0 INTERCITY STATE BANK 3 \$2		GRAND BANK NA	1	\$96,000.00	0.26% 0
GUARDIAN MORTGAGE COMPANY, INC. 1 \$103,000.00 0.28% 0 GUILD MORTGAGE COMPANY 1 \$104,000.00 0.28% 0 HIWAY FEDERAL CREDIT UNION 1 \$98,400.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$109,000.00 0.3% 0 HORIZON BANK, N.A. 1 \$97,600.00 0.27% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.27% 0 HULINI BANK 1 \$97,600.00 0.27% 0 ILLINI BANK 2 \$200,000.00 0.27% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$97,805.00 0.27% 0 INTERCITY STATE BANK 3 \$298,200.00 0.81% 0 IQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$97,805.00 0.26% 0 IUKA STATE BANK 1 \$106,922.14 0.29% 0 JACKSONVILLE SAVINGS BANK 3 \$285,000.00 0.26% 0 IUKA STATE BANK 1 \$90,000.00 0.26% 0 LAKE AREA MORTGAGE, A DIVISION O		GREAT WESTERN BANK	1	\$104,000.00	0.28% 0
GUILD MORTGAGE COMPANY 1 \$104,000.00 0.28% 0 HIWAY FEDERAL CREDIT UNION 1 \$98,400.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$109,000.00 0.3% 0 HORIZON BANK, N.A. 1 \$97,600.00 0.27% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.27% 0 IDAHO CENTRAL CREDIT UNION 4 \$384,000.00 1.04% 0 ILLINI BANK 2 \$200,000.00 0.54% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$97,805.00 0.27% 0 INTERCITY STATE BANK 3 \$298,200.00 0.81% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$95,000.00 0.26% 0 IUKA STATE BANK 1 \$106,922.14 0.29% 0 JACKSONVILLE SAVINGS BANK 3 \$285,000.00 0.77% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$90,000.00 0.26% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$90,000.00 0.24% 0 <tr< td=""><td></td><td>GROW FINANCIAL FEDERAL CREDIT UNION</td><td>5</td><td>\$460,635.08</td><td>1.25% 0</td></tr<>		GROW FINANCIAL FEDERAL CREDIT UNION	5	\$460,635.08	1.25% 0
HIWAY FEDERAL CREDIT UNION 1 \$98,400.00 0.27% 0 HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$109,000.00 0.3% 0 HORIZON BANK, N.A. 1 \$97,600.00 0.27% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.27% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.27% 0 IDAHO CENTRAL CREDIT UNION 4 \$384,000.00 1.04% 0 ILLINI BANK 2 \$200,000.00 0.54% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$97,805.00 0.27% 0 INTERCITY STATE BANK 3 \$298,200.00 0.81% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$106,922.14 0.29% 0 JACKSONVILLE SAVINGS BANK 3 \$285,000.00 0.77% 0 JACKSONVILLE SAVINGS BANK 3		GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.28% 0
HOLYOKE CREDIT UNION 1 \$99,500.00 0.27% 0 HOME FEDERAL BANK 1 \$90,000.00 0.24% 0 HOME FEDERAL SAVINGS BANK 1 \$109,000.00 0.3% 0 HORIZON BANK, N.A. 1 \$97,600.00 0.27% 0 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$109,000.00 0.27% 0 IDAHO CENTRAL CREDIT UNION 4 \$384,000.00 0.27% 0 ILLINI BANK 2 \$200,000.00 0.27% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$97,805.00 0.27% 0 INTERCITY STATE BANK 3 \$298,200.00 0.81% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$106,922.14 0.29% 0 JACKSONVILLE SAVINGS BANK 3 \$285,000.00 0.77% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$90,000.00 0.24% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$90,000.00 0.24% 0 LIBERTY BANK 1 \$99,546.06 0.27% 0 LIFESTORE BANK, A CORPORATION 1 \$97,500.00 0.26% 0		GUILD MORTGAGE COMPANY	1	\$104,000.00	0.28% 0
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IDAHO CENTRAL CREDIT UNION 4 \$384,000.00 1.04% 0 ILLINI BANK 2 \$200,000.00 0.54% 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$97,805.00 0.27% 0 INTERCITY STATE BANK 3 \$298,200.00 0.81% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$95,000.00 0.26% 0 IUKA STATE BANK 1 \$106,922.14 0.29% 0 JACKSONVILLE SAVINGS BANK 3 \$285,000.00 0.77% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$94,650.00 0.26% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$90,000.00 0.24% 0 AREA BANK 1 \$99,546.06 0.27% 0 LIBERTY BANK, A CORPORATION 1 \$99,500.00 0.26% 0	ŀ	IORIZON BANK, N.A.	1	\$97,600.00	0.27% 0
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ILLINOIS NATIONAL BANK, A CORPORATION 1 \$97,805.00 0.27% 0 INTERCITY STATE BANK 3 \$298,200.00 0.81% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$95,000.00 0.26% 0 IUKA STATE BANK 1 \$106,922.14 0.29% 0 JACKSONVILLE SAVINGS BANK 3 \$285,000.00 0.77% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$94,650.00 0.26% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$90,000.00 0.24% 0 LIBERTY BANK 1 \$99,546.06 0.27% 0 LIFESTORE BANK, A CORPORATION 1 \$97,500.00 0.26% 0	Ι	DAHO CENTRAL CREDIT UNION	4	\$384,000.00	1.04% 0
INTERCITY STATE BANK 3 \$298,200.00 0.81% 0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$95,000.00 0.26% 0 IUKA STATE BANK 1 \$106,922.14 0.29% 0 JACKSONVILLE SAVINGS BANK 3 \$285,000.00 0.77% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$94,650.00 0.26% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$90,000.00 0.24% 0 LIBERTY BANK 1 \$99,546.06 0.27% 0 LIFESTORE BANK, A CORPORATION 1 \$97,500.00 0.26% 0	Ι	LLINI BANK	2	\$200,000.00	0.54% 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$95,000.00 0.26% 0 IUKA STATE BANK 1 \$106,922.14 0.29% 0 JACKSONVILLE SAVINGS BANK 3 \$285,000.00 0.77% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$94,650.00 0.26% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$90,000.00 0.24% 0 LIBERTY BANK 1 \$99,546.06 0.27% 0 LIFESTORE BANK, A CORPORATION 1 \$97,500.00 0.26% 0	Γ	LLINOIS NATIONAL BANK, A CORPORATION	1	\$97,805.00	0.27% 0
IUKA STATE BANK 1 \$106,922.14 0.29% 0 JACKSONVILLE SAVINGS BANK 3 \$285,000.00 0.77% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$94,650.00 0.26% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$90,000.00 0.24% 0 LIBERTY BANK 1 \$99,546.06 0.27% 0 LIFESTORE BANK, A CORPORATION 1 \$97,500.00 0.26% 0	Γ	NTERCITY STATE BANK	3	\$298,200.00	0.81% 0
JACKSONVILLE SAVINGS BANK 3 \$285,000.00 0.77% 0 JONAH BANK OF WYOMING, A STATE BANK 1 \$94,650.00 0.26% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$90,000.00 0.24% 0 LIBERTY BANK 1 \$99,546.06 0.27% 0 LIFESTORE BANK, A CORPORATION 1 \$97,500.00 0.26% 0	Ι	ROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.26% 0
JONAH BANK OF WYOMING, A STATE BANK 1 \$94,650.00 0.26% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$90,000.00 0.24% 0 AREA BANK 1 \$99,546.06 0.27% 0 LIBERTY BANK 1 \$97,500.00 0.26% 0	I	UKA STATE BANK	1	\$106,922.14	0.29% 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$90,000.00 0.24% 0 AREA BANK 1 \$99,546.06 0.27% 0 LIBERTY BANK 1 \$99,546.06 0.27% 0 LIFESTORE BANK, A CORPORATION 1 \$97,500.00 0.26% 0	J	ACKSONVILLE SAVINGS BANK	3	\$285,000.00	0.77%0
AREA BANK 1 \$90,000.00 0.24% 0 LIBERTY BANK 1 \$99,546.06 0.27% 0 LIFESTORE BANK, A CORPORATION 1 \$97,500.00 0.26% 0	J	ONAH BANK OF WYOMING, A STATE BANK	1	\$94,650.00	0.26% 0
LIBERTY BANK 1 \$99,546.06 0.27% 0 LIFESTORE BANK, A CORPORATION 1 \$97,500.00 0.26% 0			1	\$90,000.00	0.24% 0
LIFESTORE BANK, A CORPORATION 1 \$97,500.00 0.26% 0			1	\$99,546.06	0.27% 0
			1		
			1	\$190,907.00	0.52% 0

MALVERN FEDERAL SAVINGS BANK1\$90,400.0MARINE BANK3\$304,758.3MARINE BANK & TRUST1\$94,000.0MERCHANTS BANK, NATIONAL ASSOCIATION10\$970,458.7METRO CREDIT UNION1\$98,635.2MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$90,000.0MIDWEST BANK OF WESTERN ILLINOIS1\$88,000.0MISSOULA FEDERAL CREDIT UNION2\$202,800.0MISSOURI CREDIT UNION7\$650,000.0MORRILL & JANES BANK AND TRUST CO1\$99,500.0MOUNTAIN AMERICA CREDIT UNION2\$173,500.0MT MCKINLEY BANK1\$100,536.5MT MCKINLEY BANK, MUTUAL SAVINGS BANK1\$100,536.5MATIONAL EXCHANGE BANK AND TRUST1\$100,150.0NATIONAL EXCHANGE BANK AND TRUST1\$100,150.0NAVIGATOR CREDIT UNION1\$99,546.0NORTH CENTRAL BANK2\$207,396.2OAK BANK2\$198,250.0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
MARINE BANK & TRUST1\$94,000.0MERCHANTS BANK, NATIONAL ASSOCIATION10\$970,458.7METRO CREDIT UNION1\$98,635.2MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$90,000.0MIDWEST BANK OF WESTERN ILLINOIS1\$88,000.0MISSOULA FEDERAL CREDIT UNION2\$202,800.0MISSOURI CREDIT UNION7\$650,000.0MORRILL & JANES BANK AND TRUST CO1\$99,500.0MORTGAGE AMERICA INC1\$93,000.0MT MCKINLEY BANK1\$100,536.9MT MCKINLEY BANK, MUTUAL SAVINGS BANK1\$108,750.0NATIONAL EXCHANGE BANK AND TRUST1\$99,546.0NORTH CENTRAL BANK2\$207,396.2	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
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NAVIGATOR CREDIT UNION1\$99,546.0NORTH CENTRAL BANK2\$207,396.2	00 0.27% 0
NORTH CENTRAL BANK 2 \$207,396.2	
ORIENTAL BANK 1 \$108,600.0	
ORNL FEDERAL CREDIT UNION 1 \$95,200.0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$100,000.0	00 0.27% 0
CORPORATIONPARTNERS FEDERAL CREDIT UNION2\$181,274.0	07 0.49% 0
PENTAGON FEDERAL C. U.1\$99,495.9POTLATCH #1 FEDERAL CREDIT UNION2\$194,300.0	
FOILATCH #1 FEDERAL CREDIT UNION2\$194,500.0PRAIRIE STATE BANK & TRUST3\$312,460.8	
PROGRESSIVE SAVINGS BANK 1 \$89,189.7	
PURDUE FEDERAL CU 1 \$98,000.0	
RAYNE BUILDING AND LOAN ASSOCIATION 1 \$85,000.0	
REDSTONE FEDERAL CREDIT UNION 1 \$108,800.0	
RIVERHILLS BANK, AN OHIO CORPORATION 1 \$87,500.0	
ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$195,248.0	
ROYAL CREDIT UNION 2 \$208,527.9	
SABINE STATE BANK & TRUST CO. INC. 1 \$91,000.	
SAVINGS BANK OF MENDOCINO COUNTY 1 \$90,000.	
SCOTIABANK OF PUERTO RICO 3 \$290,552.7	
SECURITY SAVINGS BANK 1 \$85,000.	
SERVICE 1ST FEDERAL CREDIT UNION 1 \$108,800.0	
SHELL FEDERAL CREDIT UNION 3 \$280,350.0	
SOUTEAST NATIONAL BANK 1 \$102,000.0	
SPACE COAST CREDIT UNION 4 \$396,260.9	
STANDARD MORTGAGE CORP 2 \$197,800.0	
STATE BANK OF GRAYMONT 1 \$85,000.0	
STATE BANK OF LINCOLN 4 \$380,800.0	

STATE BANK OF SOUTHERN UTAH	2	\$194,900.00	0.53% 0
STATE BANK OF WATERLOO	1	\$100,000.00	0.27% 0
STATE STREET BANK	1	\$93,300.00	0.25% 0
STILLWATER NATIONAL BANK & TRUST COMPANY	ζ 1	\$87,200.00	0.24% 0
STOCKMAN BANK OF MONTANA	2	\$189,000.00	0.51%0
SUMMIT CREDIT UNION	5	\$475,500.00	1.29% 0
SUPERIOR FEDERAL CREDIT UNION	4	\$383,325.21	1.04% 0
SUTTON BANK	1	\$98,000.00	0.27% 0
TEACHERS FEDERAL CREDIT UNION	2	\$194,917.49	0.53% 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,622.62	0.27% 0
THE ADIRONDACK TRUST COMPANY	1	\$106,000.00	0.29% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$106,300.00	0.29% 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.26% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,500.00	0.53%0
THE FIRST NATIONAL BANK	1	\$87,000.00	0.24% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$94,500.00	0.24%0
THE FIRST NATIONAL BANK OF DEEKWOOD	1	\$108,950.00	0.20%0
THE NATIONAL BANK OF MAGAKA	1	\$108,930.00	0.3700
SYCAMORE	1	\$107,100.00	0.29% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.29% 0
DBA CONCORD MORTGAGE GROUP	1	¢0< 000 00	0.2607.0
THE PARK BANK	1	\$96,000.00	0.26%0
THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.24%0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$98,789.99	0.27%0
THE POPLAR GROVE STATE BANK	1	\$99,000.00	0.27%0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,350.00	0.24% 0
THREE RIVERS FCU	4	\$374,344.05	1.02% 0
TLC COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,500.00	0.52% 0
UNION BANK OF BLAIR	1	\$100,400.00	0.27% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$951,728.31	2.59% 0
UNITED BANK &TRUST	2	\$203,800.00	0.55% 0
UNITED COMMUNITY BANK	6	\$608,449.43	1.65% 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$93,000.00	0.25% 0
UNITY BANK	1	\$103,500.00	0.28% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.28% 0
UNIVEST BANK AND TRUST CO	1	\$89,237.00	0.24% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$106,000.00	0.29% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.27% 0
WEST VIRGINIA HOUSING DEVELOPMEN	1	\$91,000.00	0.27%0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,839.49	0.25%0
WEST VIRGINIA HOUSING DEVELOT WENT FORD	3	\$312,850.00	0.25%0
	5	ψυ12,000.00	0.05700

	WESTCONSIN CREDIT UNION	2	\$191,747.76	0.52% 0
	WINGS FINANCIAL CREDIT UNION	5	\$486,700.00	1.32% 0
	WORTHINGTON FEDERAL BANK	1	\$87,500.00	0.24% 0
	Unavailable	1	\$88,000.00	0.26% 0
Total		380	\$36,808,397.25	100%0
31417GWE2	1ST MIDAMERICA CREDIT UNION	3	\$350,116.18	1.33% 0
	3 RIVERS FEDERAL CU	1	\$123,195.37	0.47% 0
	3 RIVERS FEDERAL CU	1	\$112,278.53	0.43% 0
	ABBEVILLE BUILDING & LOAN	2	\$241,400.00	0.92% 0
	ALABAMA ONE CREDIT UNION	2	\$232,600.00	0.88% 0
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	4	\$486,399.19	1.84%0
	ALTRA FEDERAL CREDIT UNION	6	\$703,800.00	2.67% 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$578,624.00	2.19% 0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.46% 0
	AMERICAN NATIONAL BANK	2	\$235,690.00	0.89% 0
	AMERICAN NATIONAL BANK FOX CITIES	3	\$359,700.00	1.36% 0
	ANCHORBANK, FSB	4	\$486,500.00	1.84% 0
	ARCOLA FIRST BANK	1	\$117,278.00	0.44% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$341,814.47	1.3% 0
	BANK FIRST NATIONAL	1	\$112,500.00	0.43% 0
	BANK OF DEERFIELD	1	\$117,500.00	0.45% 0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,477.97	0.43% 0
	BANK OF HAWAII	1	\$110,000.00	0.42% 0
	BANK OF SPRINGFIELD	2	\$222,377.03	0.84% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,000.00	0.47% 0
	BANK OF WESTON	1	\$112,000.00	0.42% 0
	BANKERS TRUST COMPANY	1	\$123,000.00	0.47% 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,600.00	0.47% 0
	BANNER BANK	1	\$105,900.48	0.4% 0
	BARKSDALE FEDERAL CREDIT UNION	6	\$694,288.45	2.63% 0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.42% 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,900.00	0.9% 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	$0.47\% \ 0$
	BLACKHAWK BANK	1	\$123,500.00	0.47% 0
	CABARRUS BANK & TRUST	1	\$120,000.00	0.46% 0
	CENTRAL BANK-STORM LAKE	1	\$115,995.00	$0.44\% \ 0$
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.47%0
	CENTRAL ONE FCU	1	\$116,000.00	0.44% 0
	CITIZENS BANK	2	\$240,000.00	0.91% 0
	CITIZENS FIRST BANK	1	\$117,000.00	0.44% 0
	CLEVELAND STATE BANK	1	\$115,000.00	0.44% 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,421.00	0.46% 0

COMMUNITY SAVINGS BANK	2	\$233,000.00	0.88% 0
CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.46% 0
COULEE BANK	1	\$115,800.00	0.44% 0
CREDIT UNION OF TEXAS	1	\$117,500.00	0.45%0
DIME BANK	1	\$116,000.00	0.44%0
DORAL MORTGAGE LLC	1	\$123,420.19	0.47%0
DUPACO COMMUNITY CREDIT UNION	4	\$467,000.00	1.77% 0
ENT FEDERAL CREDIT UNION	2	\$237,000.00	0.9% 0
FARMERS & MERCHANTS STATE BANK	1	\$112,800.00	0.43%0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$120,000.00	0.46% 0
FAYETTE COUNTY NATIONAL BANK	1	\$120,000.00	0.46% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$229,900.00	0.87% 0
FIRST BANK PUERTO RICO	1	\$123,437.12	0.47% 0
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.46% 0
FIRST COMMUNITY CREDIT UNION	2	\$244,460.00	0.93% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	0.46% 0
FIRST FLIGHT FCU	1	\$112,000.00	0.42% 0
FIRST HAWAIIAN BANK	1	\$118,357.71	0.45% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.44% 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$353,350.00	1.34% 0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.46% 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,000.00	0.46% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.44% 0
FIRST NATIONAL BANK RAYMOND	1	\$113,850.00	0.43%0
FIRST NIAGARA BANK, N.A.	1	\$109,500.67	0.42% 0
FIRST REPUBLIC BANK	1	\$114,426.11	0.43%0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,800.00	0.88%0
FIRSTRUST BANK	1	\$114,000.00	0.43%0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.44% 0
FRANKENMUTH CREDIT UNION	2	\$235,000.00	0.89%0
GENERAL MILLS CREDIT UNION	1	\$110,000.00	0.42% 0
GOLDEN BELT BANK FSA	1	\$124,000.00	0.47%0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,779.00	0.44%0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$450,480.77	1.71%0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,197.49	0.42%0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46% 0
HOME FEDERAL SAVINGS BANK	3	\$358,020.00	1.36% 0
HONOR CREDIT UNION	2	\$239,000.00	0.91% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$120,196.02	0.46% 0
IDAHO CENTRAL CREDIT UNION	1	\$110,750.00	0.42% 0
INTERCITY STATE BANK	1	\$110,685.00	0.42% 0
IOWA STATE BANK	1	\$113,000.00	0.43%0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.42% 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42% 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,800.00	0.44% 0
LIVERPOOL COMMUNITY BANK	1	\$110,000.00	0.42%0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$124,000.00	11
MARINE BANK	2	\$229,005.14	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	
MERCHANTS NATIONAL BANK	2	\$240,500.00	1 1
METRO CREDIT UNION	1	\$121,321.29	11
MIDWEST BANK	2	\$241,000.00	
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	
MISSOURI CREDIT UNION	3	\$348,050.00	
MORRILL & JANES BANK AND TRUST CO	1	\$116,815.00	
MOUND CITY BANK	1	\$112,000.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$353,500.00	1 1
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$114,400.00	11
NORTHWEST FEDERAL CREDIT UNION	1	\$119,000.00	
OOSTBURG STATE BANK	1	\$116,000.00	11
PACIFIC COMMUNITY CREDIT UNION	1	\$121,600.00	0.46% 0
PALMYRA STATE BANK	1	\$124,000.00	0.47%0
PARTNERS FEDERAL CREDIT UNION	5	\$558,187.50	2.12% 0
PATELCO CREDIT UNION	1	\$122,000.00	0.46% 0
PENTAGON FEDERAL C. U.	1	\$114,472.77	0.43%0
PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.46% 0
PEOPLES NATIONAL BANK OF MORA	1	\$113,482.51	0.43% 0
PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.47% 0
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.42% 0
PURDUE FEDERAL CU	3	\$352,500.00	1.34% 0
QUORUM FEDERAL CREDIT UNION	2	\$239,209.35	0.91% 0
RENASANT BANK	1	\$110,000.00	0.42% 0
SCOTIABANK OF PUERTO RICO	2	\$241,506.00	0.92% 0
SECURITY NATIONAL BANK	1	\$124,600.00	0.47% 0
SHEBOYGAN AREA CREDIT UNION	1	\$111,491.59	0.42% 0
SHELL FEDERAL CREDIT UNION	2	\$235,850.00	0.89% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.44% 0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.42% 0
SIU CREDIT UNION	1	\$122,000.00	0.46% 0
SPACE COAST CREDIT UNION	2	\$233,922.36	0.89% 0
SPRATT SAVINGS AND LOAN	1	\$122,000.00	0.46% 0
STANDARD MORTGAGE CORP	1	\$114,000.00	0.43% 0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.46% 0
STEARNS LENDING INC.	1	\$123,000.00	0.47% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,469.07	0.41% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$236,125.00	0.9% 0

	SUMMIT CREDIT UNION	1	\$124,500.00	0.47%0
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,496.90	1.33% 0
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.92% 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$117,076.63	0.44% 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$113,700.00	0.43% 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,000.00	0.43% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.46% 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,000.00	0.46% 0
	THREE RIVERS FCU	1	\$118,909.35	0.45% 0
	TOWN & COUNTRY BANK	1	\$122,000.00	0.46% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,400.00	0.45% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$463,702.28	1.76% 0
	UNITED BANK &TRUST	1	\$115,500.00	0.44% 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,950.00	0.42% 0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.44%0
	UNITED WHOLESALE MORTGAGE	2	\$237,200.00	0.9% 0
	UNITY BANK	1	\$112,600.00	0.43%0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,850.00	0.86% 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,500.00	0.47% 0
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.44% 0
	WESTCONSIN CREDIT UNION	2	\$233,000.00	0.88%0
	WESTERN NATIONAL BANK	1	\$124,000.00	0.47%0
	WICHITA FEDERAL CREDIT UNION	1	\$114,600.00	0.43% 0
	WINGS FINANCIAL CREDIT UNION	2	\$225,000.00	0.85% 0
	Unavailable	1	\$119,946.22	0.42% 0
Total		225	\$26,373,304.71	100%0
31417GWF9	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.53% 0
	1ST UNITED BANK	1	\$41,800.00	0.38% 0
	ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.56% 0
	ALABAMA ONE CREDIT UNION	2	\$97,000.00	0.87% 0
	ALTRA FEDERAL CREDIT UNION	2	\$132,000.00	1.19% 0
			+	0.000
	AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	\$69,000.00	0.62%0
	AMERICAN BANK & TRUST OF TH CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,000.00 \$76,900.00	0.62% 0
		1 1 1		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 1 4	\$76,900.00	0.69% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK	$ \begin{array}{c} 1 \\ 1 \\ 4 \\ 1 \end{array} $	\$76,900.00 \$66,075.00	0.69% 0 0.6% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ANCHORBANK, FSB	$ \begin{array}{c} 1 \\ 1 \\ 4 \\ 1 \\ 1 \\ 1 \end{array} $	\$76,900.00 \$66,075.00 \$284,700.00	0.69% 0 0.6% 0 2.57% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ANCHORBANK, FSB ARCOLA FIRST BANK	$ \begin{array}{r} 1 \\ 1 \\ 4 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \end{array} $	\$76,900.00 \$66,075.00 \$284,700.00 \$81,600.00	0.69% 0 0.6% 0 2.57% 0 0.74% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ANCHORBANK, FSB ARCOLA FIRST BANK AUBURNBANK	$ \begin{array}{r} 1 \\ 1 \\ 4 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 1 1 1 1 $	\$76,900.00 \$66,075.00 \$284,700.00 \$81,600.00 \$40,000.00	0.69% 0 0.6% 0 2.57% 0 0.74% 0 0.36% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ANCHORBANK, FSB ARCOLA FIRST BANK AUBURNBANK BANCORPSOUTH BANK	1 1 1	\$76,900.00 \$66,075.00 \$284,700.00 \$81,600.00 \$40,000.00 \$61,000.00	0.69% 0 0.6% 0 2.57% 0 0.74% 0 0.36% 0 0.55% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ANCHORBANK, FSB ARCOLA FIRST BANK AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 1	\$76,900.00 \$66,075.00 \$284,700.00 \$81,600.00 \$40,000.00 \$61,000.00 \$67,000.00	$\begin{array}{c} 0.69\% 0 \\ 0.6\% 0 \\ 2.57\% 0 \\ 0.74\% 0 \\ 0.36\% 0 \\ 0.55\% 0 \\ 0.6\% 0 \end{array}$
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ANCHORBANK, FSB ARCOLA FIRST BANK AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	$ \begin{array}{c} 1 \\ 1 \\ 2 \\ 1 \end{array} $	\$76,900.00 \$66,075.00 \$284,700.00 \$81,600.00 \$40,000.00 \$61,000.00 \$67,000.00 \$83,000.00	$\begin{array}{c} 0.69\% \\ 0 \\ 0.6\% \\ 0 \\ 2.57\% \\ 0 \\ 0.74\% \\ 0 \\ 0.36\% \\ 0 \\ 0.55\% \\ 0 \\ 0.6\% \\ 0 \\ 0.75\% \\ 0 \end{array}$

BANK OF THE WEST, A CALIFORNIA STATE	1	\$60,000.00	0.54%0
BANKING CORP.			
BANK OF WESTON	1	\$50,000.00	0.45% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,600.00	0.74% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,970.00	0.59% 0
BLC COMMUNITY BANK	2	\$120,000.00	1.08% 0
BRIDGE COMMUNITY BANK	1	\$73,000.00	0.66% 0
C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.59% 0
CENTRAL BANK	1	\$55,700.00	0.5% 0
CITIZENS BANK	1	\$66,600.00	0.6% 0
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.72% 0
CITIZENS STATE BANK	1	\$69,600.00	0.63%0
COMMERCE STATE BANK	1	\$55,000.00	0.5%0
COMMUNITY SAVINGS BANK	1	\$77,600.00	0.7% 0
COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	\$76,000.00	0.69% 0
COULEE BANK	1	\$60,000.00	0.54%0
COUNTY BANK		\$60,000.00	0.54%0
CREDIT UNION WEST	1	\$70,000.00	0.63%0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75%0
DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75% 0
ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63%0
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,500.00	0.73%0
FARMERS & MERCHANTS STATE BANK	1	\$75,000.00	0.68%0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,837.31	0.58% 0
FARMERS STATE BANK OF CAMP POINT	1	\$72,982.25	0.66% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.66% 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$110,000.00	0.99% 0
FIRST BANK & TRUST	1	\$63,000.00	0.57% 0
FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.54% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.72% 0
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.69% 0
FIRST FEDERAL BANK OF OHIO	1	\$70,500.00	0.64% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.62% 0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.72% 0
FIRST NATIONAL BANK AND TRUST BANK	1	\$82,800.00	0.75% 0
FIRST NATIONAL BANK OF DENNISON	1	\$57,100.00	0.51%0
FIRST NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$83,000.00	0.75% 0
STATES OF AMERICA			
FIRST NIAGARA BANK, N.A.	1	\$55,745.79	0.5% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$69,532.25	0.63% 0
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.48% 0
FIRST STATE BANK OF LE CENTER	1	\$50,000.00	0.45% 0

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	FIRSTRUST BANK	1	\$81,700.00	0.74% 0
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.72% 0
	GCS FEDERAL CREDIT UNION	1	\$53,000.00	0.48% 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,250.00	0.5% 0
	HEARTLAND CREDIT UNION	1	\$77,800.00	0.7% 0
	HICKORY POINT BANK & TRUST	2	\$142,017.31	1.28% 0
	HOME FEDERAL BANK	2	\$126,400.00	1.14% 0
	HOME FEDERAL SAVINGS BANK	2	\$109,900.00	0.99% 0
	HOMETOWN BANK	1	\$80,500.00	0.73% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$30,000.00	0.27% 0
	CORPORATION	1		
	ILLINI BANK	1	\$83,447.58	0.75%0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.65%0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$93,600.00	0.84% 0
	LAKE HURON CREDIT UNION	1	\$76,000.00	0.69% 0
	LUANA SAVINGS BANK	1	\$72,166.11	0.65% 0
	MAIN STREET BANK	1	\$84,000.00	0.76% 0
	MARINE BANK	3	\$217,125.00	1.96% 0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$61,000.00	0.55% 0
	UNION, A FEDERAL CREDIT UNION	1	\$01,000.00	0.55700
	MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.67% 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.52% 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,600.00	0.34% 0
	MIDWESTONE BANK	1	\$52,000.00	0.47%0
	MISSOURI CREDIT UNION	5	\$349,700.00	3.15% 0
	MORRILL & JANES BANK AND TRUST CO	1	\$50,000.00	0.45% 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$69,400.00	0.63% 0
	NEW ERA BANK	1	\$80,000.00	0.72% 0
	NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.54% 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.41% 0
	OOSTBURG STATE BANK	1	\$57,520.00	0.52% 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.66% 0
	PEOPLES STATE BANK	1	\$65,000.00	0.59% 0
	PIONEER CREDIT UNION	1	\$65,600.00	0.59% 0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$150,000.00	1.35% 0
	PRAIRIE STATE BANK & TRUST	4	\$257,311.65	2.32% 0
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.61% 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,505.00	0.49% 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.68% 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,500.00	0.52% 0
	SCOTIABANK OF PUERTO RICO	2	\$122,000.00	1.1% 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$67,900.00	0.61% 0
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.57% 0
	SPC CREDIT UNION	1	\$68,000.00	0.61%0
	STANDARD BANK & TRUST COMPANY	1	\$30,000.00	0.27% 0
	STATE BANK OF GRAYMONT	1	\$49,600.00	0.45% 0

	STATE BANK OF LINCOLN	3	\$204,950.00	1.85% 0
	STATE BANK OF LINCOLN SUMMIT CREDIT UNION	J 1	\$204,930.00 \$67,275.00	0.61%0
		2		
	THE AMERICAN NATIONAL BANK OF BEAVE		\$130,200.00	1.17% 0
	THE FIRST NATIONAL BANK OF BARRY	1	\$59,000.00	0.53%0
	THE FIRST NATIONAL BANK OF NIAGARA		\$62,000.00	0.56% 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$57,000.00	0.51% 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,500.00	0.73% 0
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.69% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.64% 0
	UNITED BANK &TRUST	2	\$106,000.00	0.96% 0
	UNITED BANK OF UNION	1	\$80,000.00	0.72% 0
	UNITED COMMUNITY BANK	11	\$587,785.44	5.3%0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.72%0
	UNITY BANK	1	\$82,800.00	0.75% 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$136,100.00	1.23%0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	1.43% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.63%0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.68% 0
	WESTCONSIN CREDIT UNION	2	\$109,455.51	0.99% 0
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.68%0
	Unavailable	1	\$35,000.00	0.27% 0
Total		174	\$11,090,429.20	100%0
31417GWG7	3RD FED BANK	1	\$97,000.00	0.18% 0
31417GWG7	3RD FED BANK ABBEVILLE BUILDING & LOAN	1	\$97,000.00 \$200,500.00	0.18% 0 0.36% 0
<u>В1417GWG7</u>		1 2 1		
β1417GWG7	ABBEVILLE BUILDING & LOAN	1 2 1 1	\$200,500.00	0.36% 0
<u>В1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 2 1 1 1	\$200,500.00 \$100,000.00	0.36% 0 0.18% 0
<u>В1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	1 2 1 1 1 1 2	\$200,500.00 \$100,000.00 \$88,000.00	0.36% 0 0.18% 0 0.16% 0
<u>В1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK	1 1 1	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00	0.36% 0 0.18% 0 0.16% 0 0.2% 0
<u>В1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY	1 1 1 2	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00	0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0
<u>B1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 2 4	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18	0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0
<u>B1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO.	1 1 2 4 2	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00	0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0
<u>В1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	$ \begin{array}{c} 1\\ 1\\ 2\\ -4\\ -2\\ 2\\ 2 \end{array} $	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00	0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0
<u>B1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	$ \begin{array}{c} 1\\ 1\\ 2\\ 4\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2 \end{array} $	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00	$\begin{array}{c} 0.36\% \\ 0 \\ 0.18\% \\ 0 \\ 0.16\% \\ 0 \\ 0.2\% \\ 0 \\ 0.37\% \\ 0 \\ 0.37\% \\ 0 \\ 0.33\% \\ 0 \\ 0.34\% \\ 0 \\ 0.36\% \\ 0 \end{array}$
<u>В1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	$ \begin{array}{c} 1\\ 1\\ 2\\ 4\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2 \end{array} $	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00	0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.71% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0
<u>B1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	$ \begin{array}{c} 1\\ 1\\ 2\\ 4\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2 \end{array} $	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00	0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.37% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0
<u>B1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK	$ \begin{array}{c} 1\\ 1\\ 2\\ 4\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2 \end{array} $	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00 \$99,400.00	$\begin{array}{c} 0.36\% \\ 0 \\ 0.18\% \\ 0 \\ 0.16\% \\ 0 \\ 0.2\% \\ 0 \\ 0.37\% \\ 0 \\ 0.37\% \\ 0 \\ 0.37\% \\ 0 \\ 0.34\% \\ 0 \\ 0.34\% \\ 0 \\ 0.36\% \\ 0 \\ 1.09\% \\ 0 \\ 0.18\% \\ 0 \\ 0.18\% \\ 0 \\ \end{array}$
<u>B1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	$ \begin{array}{c} 1\\ 1\\ 2\\ 4\\ 2\\ 2\\ 2\\ 6\\ 1\\ 1\\ 1\\ 1 \end{array} $	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00 \$99,400.00 \$91,200.00	0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.37% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0 0.16% 0
<u>B1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	$ \begin{array}{c} 1\\ 1\\ 2\\ 4\\ 2\\ 2\\ 2\\ 6\\ 1\\ 1\\ 1\\ 1 \end{array} $	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00 \$99,400.00 \$99,400.00 \$91,200.00	0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.37% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0 0.16% 0 1.03% 0
<u>B1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK	$ \begin{array}{c} 1\\ 1\\ 2\\ 4\\ 2\\ 2\\ 2\\ 6\\ 1\\ 1\\ 1\\ 1 \end{array} $	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00 \$99,400.00 \$99,400.00 \$570,140.85 \$89,250.00	0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.37% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0 0.16% 0 1.03% 0
<u>B1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK	$ \begin{array}{c} 1\\ 1\\ 1\\ 2\\ 4\\ 2\\ 2\\ 2\\ 2\\ 6\\ 1\\ 1\\ 1\\ 6\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,000.00 \$99,400.00 \$99,400.00 \$99,400.00 \$99,400.00 \$91,200.00 \$570,140.85 \$89,250.00	0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.37% 0 0.33% 0 0.33% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0 0.16% 0 0.16% 0 0.17% 0
<u>B1417GWG7</u>	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK	$ \begin{array}{c} 1\\ 1\\ 1\\ 2\\ 4\\ 2\\ 2\\ 2\\ 2\\ 6\\ 1\\ 1\\ 1\\ 6\\ 1\\ 1\\ 4\\ 4\\ \end{array} $	\$200,500.00 \$100,000.00 \$88,000.00 \$108,000.00 \$203,900.00 \$390,663.18 \$183,300.00 \$190,350.00 \$200,595.00 \$600,339.00 \$99,400.00 \$91,200.00 \$91,200.00 \$93,750.00 \$391,067.25	0.36% 0 0.18% 0 0.16% 0 0.2% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.34% 0 0.34% 0 0.36% 0 1.09% 0 0.18% 0 0.18% 0 0.16% 0 1.03% 0 0.16% 0 0.17% 0

ARIZONA BANK AND TRUST	1	\$100,000.00	0.18% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$106,250.00	0.19% 0
COMPANY	1	\$100,230.00	0.17700
ASSEMBLIES OF GOD CREDIT UNION	1	\$103,000.00	0.19% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,686,564.77	3.05% 0
BANCFIRST	2	\$200,800.00	0.36% 0
BANCORPSOUTH BANK	6	\$579,500.00	1.05% 0
BANK FIRST NATIONAL	1	\$96,448.00	0.17% 0
BANK IOWA	1	\$94,500.00	0.17% 0
BANK MUTUAL	2	\$210,500.00	0.38% 0
BANK OF ENGLAND	1	\$106,000.00	0.19% 0
BANK OF GALESVILLE	2	\$177,000.00	0.32% 0
BANK OF HAWAII	1	\$95,000.00	0.17% 0
BANK OF HERRIN	1	\$92,000.00	0.17% 0
BANK OF O'FALLON	1	\$98,000.00	0.18% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,083,560.17	1.96% 0
BANNER BANK	1	\$90,000.00	0.16% 0
BAXTER CREDIT UNION	4	\$394,516.48	0.71%0
BAY FEDERAL CREDIT UNION	1	\$108,500.00	0.2% 0
BELL STATE BANK & TRUST	2	\$188,000.00	0.34% 0
BELLCO CREDIT UNION	1	\$89,000.00	0.16% 0
BEST ADVANTAGE CREDIT UNION	1	\$96,000.00	0.17% 0
BETTER BANKS	1	\$90,962.62	0.16% 0
BLACK HILLS COMMUNITY BANK N.A.	1	\$88,803.06	0.16% 0
BLUCURRENT CREDIT UNION	1	\$108,650.00	0.2% 0
BLUELEAF LENDING, LLC	1	\$95,000.00	0.17% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$199,200.00	0.36% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.16% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,725.00	0.19% 0
BUSEY BANK,	2	\$193,000.00	0.35% 0
CASHCALL, INC.	11	\$1,110,700.00	2.01% 0
CENDERA FUNDING	1	\$98,078.00	0.18% 0
CENTRAL BANK - STORM LAKE	1	\$101,608.00	0.18% 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.19% 0
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$108,800.00	0.2%0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$109,500.00	0.2%0
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0
CITIZENS & NORTHERN BANK	2	\$203,500.00	0.37% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.19% 0
CITIZENS NATL HENDERSON	1	\$99,563.81	0.18% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$109,250.00	0.2% 0

COLLINS STATE BANK I \$104,000.00 0.19% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$225,756.41 0.53% 0 COLONIAL SAVINGS, F.A. I \$94,910.00 0.17% 0 COLORAD EAST BANK AND TRUST I \$105,000.00 0.18% 0 COMMUNITY BANK CORPORATION I \$100,500.00 0.18% 0 COMMUNITY TRUST CREDIT UNION 4 \$406,272.12 0.73% 0 COMMUNITY TRUST BANK I \$\$99,165.00 0.16% 0 COMMUNITY TRUST BANK I \$91,000.00 0.2% 0 CORNERSTONE BANK I \$91,000.00 0.2% 0 CORTRUST MORTGAGE, INC 2 \$185,630.00 0.34% 0 CREDIT UNION OF AMERICA I \$92,387.03 0.17% 0 CU MORTGAGE DIRECT, LLC I \$103,731.67 0.19% 0 CU MORTGAGE DIRECT, LLC I \$100,800.00 0.2% 0 CU MORTGAGE CORPORATION 4 \$390,500.00 0.71% 0 DAKDA COMMUNITY BANK & TRUST, N.A. I \$100,000.00 0.19% 0 OLV MORTGAGE D				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 0.53% 0 COLONIAL SAVINGS, F.A. 1 \$94,910.00 0.17% 0 COLONIAL SAVINGS, F.A. 1 \$105,000.00 0.18% 0 COMMUNITY BANK CORPORATION 1 \$100,500.00 0.18% 0 COMMUNITY TRUST CREDIT UNION 4 \$406,272.12 0.73% 0 COMMUNITY TRUST CREDIT UNION 2 \$209,000.00 0.38% 0 COMMUNITY TRUST BANK 1 \$810,650.00 0.06% 0 CORFPLUS FEDERAL CREDIT UNION 1 \$108,000.00 0.16% 0 CORTRUST MORTGAGE, INC 2 \$185,630.00 0.24% 0 CREDIT UNION OF AMERICA 1 \$92,387.03 0.17% 0 CU MORTGAGE DIRECT 2 \$176,000.00 0.24% 0 CU MORTGAGE DIRECT 2 \$176,000.00 0.24% 0 CU MORTGAGE DIRECT 2 \$176,000.00 0.17% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$100,000.00 0.17% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$100,000.00 0.17% 0 DAKOTA COMMUNIT		1	\$95,000.00	0.17% 0
COLONIAL SAVINGS, F.A. 3 S293, 736, 41 0.33% 0 COLONIAL SAVINGS, F.A. 1 S94,910.00 0.17% 0 COLORADO EAST BANK AND TRUST 1 S105,000.00 0.18% 0 COMMUNITY BANK CORPORATION 1 \$100,500.00 0.18% 0 COMMUNITY STAR CREDIT UNION 4 \$406,272.12 0.73% 0 COMMUNITY STAR CREDIT UNION 2 \$209,000.00 0.38% 0 COMMUNITY STAR CREDIT UNION 1 \$108,000.00 0.2% 0 CORRESTONE BANK 1 \$91,000.00 0.16% 0 CORTRUST MORTGAGE, INC 2 \$185,630.00 0.34% 0 CREDIT UNION OF AMERICA 1 \$92,387.03 0.17% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$103,731.67 0.19% 0 CU MORTGAGE DIRECT 2 \$176,000.00 0.32% 0 CU MORTGAGE DIRECT, LLC 1 \$108,500.00 0.27% 0 CUMORTGAGE DIRECT, LLC 1 \$100,000.00 0.18% 0 DARIEN ROWAYTON BANK (POST) 1 \$100,000.00 0.17% 0 DAKOTA COMMU		1	\$104,000.00	0.19% 0
COLORADO EAST BANK AND TRUST 1 \$105,000.00 0.19% 0 COMMUNITY BANK CORPORATION 1 \$100,500.00 0.18% 0 COMMUNITY FIRST CREDIT UNION 4 \$406,272.12 0.73% 0 COMMUNITY STAR CREDIT UNION 2 \$209,000.00 0.38% 0 COMMUNITY TRUST BANK 1 \$89,165.00 0.16% 0 COREPLUS FEDERAL CREDIT UNION 1 \$108,000.00 0.2% 0 CORTRUST MORTGAGE, INC 2 \$185,630.00 0.34% 0 CREDIT UNION OF AMERICA 1 \$91,000.00 0.16% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$103,731.67 0.19% 0 CU MORTGAGE DIRECT 2 \$176,000.00 0.32% 0 CU MORTGAGE DIRECT, LLC 1 \$108,500.00 0.2% 0 CU MORTGAGE DIRECT, LLC 1 \$100,000.00 0.18% 0 DARIEN ROWAYTON BANK (POST) 1 \$100,000.00 0.18% 0 DARIEN ROWAYTON BANK (POST) 1 \$100,000.00 0.18% 0 DHE QUE BANK AND TRUST 1 \$91,700.00 0.17% 0 D		3	\$295,756.41	0.53% 0
COMMUNITY BANK CORPORATION 1 \$100,500.00 0.18% 0 COMMUNITY FIRST CREDIT UNION 4 \$406,272.12 0.73% 0 COMMUNITY STAR CREDIT UNION 2 \$209,000.00 0.88% 0 COMMUNITY TRUST BANK 1 \$108,000.00 0.28% 0 COREPLUS FEDERAL CREDIT UNION 1 \$108,000.00 0.28% 0 CORTRUST MORTGAGE, INC 2 \$185,630.00 0.34% 0 CREDIT UNION OF AMERICA 1 \$92,387.03 0.17% 0 CU MEMBERS MORTGAGE, ADVISION OF 1 \$103,731.67 0.19% 0 CU MORTGAGE DIRECT, LLC 1 \$108,500.00 0.27% 0 CU MORTGAGE DIRECT, LLC 1 \$100,700.00 0.17% 0 CUSO MORTGAGE CORPORATION 4 \$390,500.00 0.71% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$107,400.00 0.19% 0 DARIEN ROWAYTON BANK (POST) 1 \$100,000.00 0.17% 0 DEWITT BANK & TRUST 1 \$91,900.00 0.17% 0 DUBUQUE BANK AND TRUST 1 \$88,375.00 0.66% 0	COLONIAL SAVINGS, F.A.	1	\$94,910.00	0.17% 0
COMMUNITY FIRST CREDIT UNION 4 \$406,272,12 0.73% 0 COMMUNITY STAR CREDIT UNION 2 \$209,000,00 0.38% 0 COMMUNITY TRUST BANK 1 \$\$89,165.00 0.16% 0 CORFPLUS FEDERAL CREDIT UNION 1 \$\$108,000.00 0.2% 0 CORNERSTONE BANK 1 \$\$91,000.00 0.16% 0 CORTRUST MORTGAGE, INC 2 \$\$185,630.00 0.34% 0 CREDIT UNION OF AMERICA 1 \$\$92,387.03 0.17% 0 CU MORTGAGE DIRECT 2 \$\$103,731.67 0.19% 0 CU MORTGAGE DIRECT 2 \$\$100,000 0.2% 0 CU MORTGAGE DIRECT, LLC 1 \$\$108,500.00 0.2% 0 CU MORTGAGE CORPORATION 4 \$390,500.00 0.71% 0 DARIEN ROWAYTON BANK (POST) 1 \$\$100,000.00 0.18% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$\$91,000.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 3 \$305,000.00 0.55% 0 DIME BANK 1 \$100,000.00 0.18% 0 DEWITT BANK & TRUST	COLORADO EAST BANK AND TRUST	1	\$105,000.00	0.19% 0
COMMUNITY STAR CREDIT UNION 2 \$209,000.00 0.38% 0 COMMUNITY TRUST BANK 1 \$89,165.00 0.16% 0 COREPLUS FEDERAL CREDIT UNION 1 \$108,000.00 0.2% 0 CORNERSTONE BANK 1 \$91,000.00 0.16% 0 CORTRUST MORTGAGE, INC 2 \$185,630.00 0.34% 0 CREDIT UNION OF AMERICA 1 \$92,387.03 0.17% 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$103,731.67 0.19% 0 CU MORTGAGE DIRECT, LLC 1 \$108,500.00 0.22% 0 CU MORTGAGE DIRECT, LLC 1 \$107,400.00 0.19% 0 CUSO MORTGAGE CORPORATION 4 \$300,500.00 0.71% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$107,400.00 0.19% 0 DARIEN ROWAYTON BANK (POST) 1 \$100,000.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 1 \$91,700.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 1 \$100,000.00 0.17% 0 DUBUQUE BANK AND TRUST 1 \$88,375.00 0.16% 0 <td>COMMUNITY BANK CORPORATION</td> <td>1</td> <td>\$100,500.00</td> <td>0.18% 0</td>	COMMUNITY BANK CORPORATION	1	\$100,500.00	0.18% 0
COMMUNITY TRUST BANK 1 \$89,165.00 0.16% 0 CORFPLUS FEDERAL CREDIT UNION 1 \$108,000.00 0.2% 0 CORNERSTONE BANK 1 \$91,000.00 0.16% 0 CORNERSTONE BANK 1 \$92,000.00 0.34% 0 CREDIT UNION OF AMERICA 1 \$92,387.03 0.17% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$103,731.67 0.19% 0 CU MORTGAGE DIRECT 2 \$176,000.00 0.32% 0 CU MORTGAGE CORPORATION 4 \$390,500.00 0.71% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$107,400.00 0.19% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$100,000.00 0.18% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,700.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 3 \$305,500.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 1 \$91,700.00 0.17% 0 DUBUQUE BANK AND TRUST 1 \$88,375.00 0.16% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.2% 0 EMP	COMMUNITY FIRST CREDIT UNION	4	\$406,272.12	0.73% 0
COREPLUS FEDERAL CREDIT UNION 1 \$108,000.00 0.2% CORNERSTONE BANK 1 \$91,000.00 0.16% 0 CORTRUST MORTGAGE, INC 2 \$185,630.00 0.34% 0 CUMENBERS MORTGAGE, A DIVISION OF 1 \$103,731.67 0.19% 0 CUMORTGAGE DIRECT 2 \$176,000.00 0.2% 0 CUMORTGAGE DIRECT, LLC 1 \$108,500.00 0.2% 0 CUSO MORTGAGE CORPORATION 4 \$390,500.00 0.17% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$100,000.00 0.18% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,700.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 3 \$305,500.00 0.55% 0 DIME BANK 1 \$100,000.00 <	COMMUNITY STAR CREDIT UNION	2	\$209,000.00	0.38% 0
CORNERSTONE BANK 1 \$91,000.00 0.16% CORTRUST MORTGAGE, INC 2 \$185,630.00 0.34%/0 CREDIT UNION OF AMERICA 1 \$92,387.03 0.17%/0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$103,731.67 0.19%/0 CU MORTGAGE DIRECT 2 \$176,000.00 0.32%/0 CU MORTGAGE DIRECT, LLC 1 \$103,6500.00 0.27%/0 CUSO MORTGAGE CORPORATION 4 \$390,500.00 0.27%/0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$107,400.00 0.19%/0 DARIEN ROWAYTON BANK (POST) 1 \$100,000.00 0.18%/0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,700.00 0.17%/0 DEWITT BANK & TRUST 1 \$91,000.00 0.55%/0 DIME BANK 1 \$100,000.00 0.18%/0 DUBUQUE BANK AND TRUST 1 \$88,375.00 0.16%/0 DUPAGE CREDIT UNION 1 \$94,000.00 0.17%/0 ELEVATIONS CREDIT UNION 1 \$88,275.00 0.16%/0 EWPOWER FEDERAL CREDIT UNION <td>COMMUNITY TRUST BANK</td> <td>1</td> <td>\$89,165.00</td> <td>0.16% 0</td>	COMMUNITY TRUST BANK	1	\$89,165.00	0.16% 0
CORTRUST MORTGAGE, INC 2 \$185,630.00 0.34% 0 CREDIT UNION OF AMERICA 1 \$92,387.03 0.17% 0 CU MEMBERS MORTGAGE, A DIVISION OF 1 \$103,731.67 0.19% 0 CULONIAL SAVINGS, F.A. 2 \$176,000.00 0.32% 0 CU MORTGAGE DIRECT 2 \$176,000.00 0.32% 0 CUMORTGAGE DIRECT, LLC 1 \$108,500.00 0.71% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$107,400.00 0.19% 0 DARIEN ROWAYTON BANK (POST) 1 \$100,000.00 0.17% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,900.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 3 \$305,500.00 0.55% 0 DIME BANK 1 \$100,000.00 0.16% 0 DUBUQUE BANK AND TRUST 1 \$88,375.00 0.16% 0 DUPAGE CREDIT UNION 1 \$180,000.00 0.2% 0 ELEVATIONS CREDIT UNION 1 \$88,729.00 0.16% 0 ENVOY MORTGAGE, LTD. 1 \$109,898.00 0.2% 0 ENVOY MORTGAGE, LTD.<	COREPLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.2% 0
CREDIT UNION OF AMERICA 1 \$92,387.03 0.17% CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$103,731.67 0.19% 0 CU MORTGAGE DIRECT. 2 \$176,000.00 0.32% 0 CU MORTGAGE DIRECT, LLC 1 \$108,500.00 0.22% 0 CUSO MORTGAGE CORPORATION 4 \$390,500.00 0.71% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$100,000.00 0.19% 0 DAKOTA COMMUNITY BANK & TRUST 1 \$91,900.00 0.17% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,900.00 0.17% 0 DEWITT BANK & TRUST 1 \$91,900.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 3 \$305,500.00 0.55% 0 DIME BANK 1 \$100,000.00 0.17% 0 DUPAGE CREDIT UNION 1 \$94,000.00 0.17% 0 ELEVATIONS CREDIT UNION 1 \$108,000.00 0.22% 0 EMPOWER FEDERAL CREDIT UNION \$108,00	CORNERSTONE BANK	1	\$91,000.00	0.16% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$103,731.67 0.19% 0 CU MORTGAGE DIRECT. 2 \$176,000.00 0.32% 0 CU MORTGAGE DIRECT, LLC 1 \$108,500.00 0.71% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$107,400.00 0.19% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$100,000.00 0.19% 0 DARIEN ROWATION BANK (POST) 1 \$100,000.00 0.19% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,900.00 0.17% 0 DEWITT BANK & TRUST 1 \$91,000.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 3 \$305,500.00 0.55% 0 DIME BANK 1 \$100,000.00 0.18% 0 DUBUQUE BANK AND TRUST 1 \$88,375.00 0.16% 0 DUBUQUE BANK AND TRUST 1 \$94,000.00 0.2% 0 EMPOWER FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 EMPOWER FEDERAL CREDIT UNION 1 \$109,898.00 0.2% 0 ENT FEDERAL CREDIT UNION 1 \$109,898.00 0.2% 0	CORTRUST MORTGAGE, INC	2	\$185,630.00	0.34% 0
COLONIAL SAVINGS, F.A. 1 \$103,731.67 0.19%0 CU MORTGAGE DIRECT 2 \$176,000.00 0.32%0 CU MORTGAGE DIRECT, LLC 1 \$108,500.00 0.2%0 CUSO MORTGAGE CORPORATION 4 \$390,500.00 0.71%0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$107,400.00 0.19%0 DARIEN ROWAYTON BANK (POST) 1 \$100,000.00 0.18%0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,900.00 0.17%0 DEWITT BANK & TRUST 1 \$91,700.00 0.17%0 DHCU COMMUNITY CREDIT UNION 3 \$305,500.00 0.55%0 DIME BANK 1 \$100,000.00 0.18%0 DUBUQUE BANK AND TRUST 1 \$88,375.00 0.16%0 ELEVATIONS CREDIT UNION 1 \$108,000.00 0.2%0 EMPOWER FEDERAL CREDIT UNION 1 \$109,898.00 0.2%0 ENVOY MORTGAGE, LTD. 1 \$109,898.00 0.2%0 EQUITY RESOURCES, INC. 1 \$109,898.00 0.2%0 EVERETT FINANCIAL INC DBA SUPREME LENDING	CREDIT UNION OF AMERICA	1	\$92,387.03	0.17% 0
CU MORTGAGE DIRECT 2 \$176,000.00 0.32% 0 CU MORTGAGE DIRECT, LLC 1 \$108,500.00 0.2% 0 CUSO MORTGAGE CORPORATION 4 \$339,500.00 0.71% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$107,400.00 0.19% 0 DARIEN ROWAYTON BANK (POST) 1 \$100,000.00 0.18% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,900.00 0.17% 0 DEWITT BANK & TRUST 1 \$91,700.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 3 \$330,500.00 0.55% 0 DIME BANK 1 \$100,000.00 0.18% 0 DUBUQUE BANK AND TRUST 1 \$88,375.00 0.16% 0 DUBUQUE BANK AND TRUST 1 \$108,000.00 0.2% 0 EMPOWER FEDERAL CREDIT UNION 1 \$108,000.00 0.2% 0 ENT FEDERAL CREDIT UNION 1 \$108,000.00 0.2% 0 ENVOY MORTGAGE, LTD. 1 \$106,300.00 0.19% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERET		1	\$103,731.67	0.19% 0
CU MORTGAGE DIRECT, LLC 1 \$108,500.00 0.2% CUSO MORTGAGE CORPORATION 4 \$390,500.00 0.71% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$107,400.00 0.19% 0 DARIEN ROWAYTON BANK (POST) 1 \$100,000.00 0.18% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,700.00 0.17% 0 DEWITT BANK & TRUST 1 \$91,700.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 3 \$305,500.00 0.55% 0 DIME BANK 1 \$100,000.00 0.18% 0 DUBUQUE BANK AND TRUST 1 \$88,375.00 0.16% 0 DUPAGE CREDIT UNION 1 \$94,000.00 0.17% 0 ELEVATIONS CREDIT UNION 1 \$88,375.00 0.16% 0 ENPOWER FEDERAL CREDIT UNION 1 \$88,729.00 0.16% 0 ENVOY MORTGAGE, LTD. 1 \$109,898.00 0.2% 0 EVOY MORTGAGE, LTD. 1 \$106,300.00 0.		2	\$176.000.00	0.32% 0
CUSO MORTGAGE CORPORATION 4 \$390,500.00 0.71% DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$107,400.00 0.19% 0 DARIEN ROWAYTON BANK (POST) 1 \$100,000.00 0.18% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,900.00 0.17% 0 DEWITT BANK & TRUST 1 \$91,700.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 3 \$305,500.00 0.55% 0 DIME BANK 1 \$100,000.00 0.18% 0 DUBUQUE BANK AND TRUST 1 \$88,375.00 0.16% 0 DUPAGE CREDIT UNION 1 \$100,000.00 0.17% 0 ELEVATIONS CREDIT UNION 1 \$108,000.00 0.2% 0 EMPOWER FEDERAL CREDIT UNION 1 \$88,729.00 0.16% 0 ENT FEDERAL CREDIT UNION 1 \$88,729.00 0.16% 0 EVOLY BANK ATDL TRUNCIAL INC DBA SUPREME LENDING 1 \$80,300.00 0.19% EVERETT FINANCIAL INC DBA SUPREME LENDING \$92,700.00				
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DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$91,900.00 0.17% 0 DEWITT BANK & TRUST 1 \$91,700.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 3 \$305,500.00 0.55% 0 DIME BANK 1 \$100,000.00 0.18% 0 DUBUQUE BANK AND TRUST 1 \$88,375.00 0.16% 0 DUPAGE CREDIT UNION 1 \$94,000.00 0.17% 0 ELEVATIONS CREDIT UNION 1 \$108,000.00 0.2% 0 EMPOWER FEDERAL CREDIT UNION 5 \$509,284.95 0.92% 0 ENT FEDERAL CREDIT UNION 1 \$108,000.00 0.2% 0 ENT FEDERAL CREDIT UNION 1 \$88,729.00 0.16% 0 EVOY MORTGAGE, LTD. 1 \$109,898.00 0.2% 0 EQUITY RESOURCES, INC. 1 \$109,898.00 0.15% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$92,700.00 0.17% 0 EVERGREEN CREDIT UNION, A CORPORATION 1	DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	1 1
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DUBUQUE BANK AND TRUST 1 \$88,375.00 0.16% 0 DUPAGE CREDIT UNION 1 \$94,000.00 0.17% 0 ELEVATIONS CREDIT UNION 1 \$108,000.00 0.27% 0 EMPOWER FEDERAL CREDIT UNION 5 \$509,284.95 0.92% 0 ENT FEDERAL CREDIT UNION 1 \$88,729.00 0.16% 0 ENVOY MORTGAGE, LTD. 1 \$109,898.00 0.27% 0 EQUITY RESOURCES, INC. 1 \$106,300.00 0.19% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$95,200.00 0.17% 0 EVERGREEN CREDIT UNION, A CORPORATION 1 \$92,700.00 0.17% 0 EVOLVE BANK & TRUST 1 \$86,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$93,000.00 0.17% 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$198,568.00 0.36% 0 FARMERS BANK & TRUST	DHCU COMMUNITY CREDIT UNION	3	\$305,500.00	0.55%0
DUPAGE CREDIT UNION 1 \$94,000.00 0.17% 0 ELEVATIONS CREDIT UNION 1 \$108,000.00 0.2% 0 EMPOWER FEDERAL CREDIT UNION 5 \$509,284.95 0.92% 0 ENT FEDERAL CREDIT UNION 1 \$88,729.00 0.16% 0 ENT FEDERAL CREDIT UNION 1 \$88,729.00 0.16% 0 ENVOY MORTGAGE, LTD. 1 \$109,898.00 0.2% 0 EQUITY RESOURCES, INC. 1 \$106,300.00 0.19% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$85,500.00 0.17% 0 EVERGREEN CREDIT UNION, A CORPORATION 1 \$92,700.00 0.17% 0 EVOLVE BANK & TRUST 1 \$86,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$93,000.00 0.17% 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$198,568.00 0.36% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$92,300.00 0.17% 0 FARMERS STATE BANK OF	DIME BANK	1	\$100,000.00	0.18% 0
ELEVATIONS CREDIT UNION 1 \$108,000.00 0.2% 0 EMPOWER FEDERAL CREDIT UNION 5 \$509,284.95 0.92% 0 ENT FEDERAL CREDIT UNION 1 \$88,729.00 0.16% 0 ENVOY MORTGAGE, LTD. 1 \$109,898.00 0.2% 0 EQUITY RESOURCES, INC. 1 \$106,300.00 0.19% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$95,200.00 0.17% 0 EVERGREEN CREDIT UNION, A CORPORATION 1 \$92,700.00 0.17% 0 EVOLVE BANK & TRUST 1 \$86,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$93,000.00 0.17% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$93,675.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 <td< td=""><td>DUBUQUE BANK AND TRUST</td><td>1</td><td>\$88,375.00</td><td>0.16% 0</td></td<>	DUBUQUE BANK AND TRUST	1	\$88,375.00	0.16% 0
EMPOWER FEDERAL CREDIT UNION 5 \$509,284.95 0.92% 0 ENT FEDERAL CREDIT UNION 1 \$88,729.00 0.16% 0 ENVOY MORTGAGE, LTD. 1 \$109,898.00 0.2% 0 EQUITY RESOURCES, INC. 1 \$106,300.00 0.19% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$95,200.00 0.17% 0 EVERGREEN CREDIT UNION, A CORPORATION 1 \$92,700.00 0.17% 0 EVOLVE BANK & TRUST 1 \$86,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$93,000.00 0.17% 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$198,568.00 0.36% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$92,300.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMINGTON BANK 1 \$86,612.85 0.16% 0 FI	DUPAGE CREDIT UNION	1	\$94,000.00	0.17% 0
ENT FEDERAL CREDIT UNION 1 \$88,729.00 0.16% 0 ENVOY MORTGAGE, LTD. 1 \$109,898.00 0.2% 0 EQUITY RESOURCES, INC. 1 \$106,300.00 0.19% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$95,200.00 0.17% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$92,700.00 0.17% 0 EVERGREEN CREDIT UNION, A CORPORATION 1 \$92,700.00 0.17% 0 EVOLVE BANK & TRUST 1 \$86,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$93,000.00 0.17% 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$198,568.00 0.36% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$92,300.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMINGTON BANK 1 \$86,612.85 0.16% 0 FBC MORTGAGE, LLC 1 \$100,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$99,000.00 <td>ELEVATIONS CREDIT UNION</td> <td>1</td> <td>\$108,000.00</td> <td>0.2% 0</td>	ELEVATIONS CREDIT UNION	1	\$108,000.00	0.2% 0
ENVOY MORTGAGE, LTD. 1 \$109,898.00 0.2% 0 EQUITY RESOURCES, INC. 1 \$106,300.00 0.19% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$95,200.00 0.17% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$95,200.00 0.17% 0 EVERGREEN CREDIT UNION, A CORPORATION 1 \$92,700.00 0.17% 0 EVOLVE BANK & TRUST 1 \$86,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$93,000.00 0.17% 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$198,568.00 0.36% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$93,675.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMINGTON BANK 1 \$86,612.85 0.16% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$99,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK 1	EMPOWER FEDERAL CREDIT UNION	5	\$509,284.95	0.92% 0
EQUITY RESOURCES, INC. 1 \$106,300.00 0.19% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$85,500.00 0.15% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$95,200.00 0.17% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$95,200.00 0.17% 0 EVERGREEN CREDIT UNION, A CORPORATION 1 \$92,700.00 0.17% 0 EVOLVE BANK & TRUST 1 \$86,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$93,000.00 0.17% 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$198,568.00 0.36% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$92,300.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMINGTON BANK 1 \$86,612.85 0.16% 0 FBC MORTGAGE, LLC 1 \$100,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$99,000.00 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$178,300.00 0.32% 0	ENT FEDERAL CREDIT UNION	1	\$88,729.00	0.16% 0
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EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$95,200.00 0.17% 0 EVERGREEN CREDIT UNION, A CORPORATION 1 \$92,700.00 0.17% 0 EVOLVE BANK & TRUST 1 \$86,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$93,000.00 0.17% 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$198,568.00 0.36% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$93,675.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMINGTON BANK 1 \$86,612.85 0.16% 0 FBC MORTGAGE, LLC 1 \$100,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$99,000.00 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$178,300.00 0.32% 0	EQUITY RESOURCES, INC.	1	\$106,300.00	0.19% 0
EVERGREEN CREDIT UNION, A CORPORATION 1 \$92,700.00 0.17% 0 EVOLVE BANK & TRUST 1 \$86,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$93,000.00 0.17% 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$198,568.00 0.36% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$93,675.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMINGTON BANK 1 \$86,612.85 0.16% 0 FBC MORTGAGE, LLC 1 \$100,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$99,000.00 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$178,300.00 0.32% 0	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$85,500.00	0.15% 0
EVOLVE BANK & TRUST 1 \$86,750.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC 1 \$93,000.00 0.17% 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$198,568.00 0.36% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$93,675.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMINGTON BANK 1 \$86,612.85 0.16% 0 FBC MORTGAGE, LLC 1 \$100,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$99,000.00 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$178,300.00 0.32% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,200.00	0.17% 0
EXCEL MORTGAGE SERVICING, INC 1 \$93,000.00 0.17% 0 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$198,568.00 0.36% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$93,675.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMINGTON BANK 1 \$86,612.85 0.16% 0 FBC MORTGAGE, LLC 1 \$100,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$99,000.00 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$178,300.00 0.32% 0	EVERGREEN CREDIT UNION, A CORPORATION	1	\$92,700.00	0.17% 0
FALL RIVER FIVE CENTS SAVINGS BANK 2 \$198,568.00 0.36% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$93,675.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMINGTON BANK 1 \$86,612.85 0.16% 0 FBC MORTGAGE, LLC 1 \$100,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$99,000.00 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$178,300.00 0.32% 0	EVOLVE BANK & TRUST	1	\$86,750.00	0.16% 0
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$93,675.00 0.17% 0 FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMINGTON BANK 1 \$86,612.85 0.16% 0 FBC MORTGAGE, LLC 1 \$100,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$99,000.00 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$178,300.00 0.32% 0	EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.17% 0
FARMERS STATE BANK OF HARTLAND 1 \$92,300.00 0.17% 0 FARMINGTON BANK 1 \$86,612.85 0.16% 0 FBC MORTGAGE, LLC 1 \$100,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$99,000.00 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$178,300.00 0.32% 0	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$198,568.00	0.36% 0
FARMINGTON BANK 1 \$86,612.85 0.16% 0 FBC MORTGAGE, LLC 1 \$100,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$99,000.00 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$178,300.00 0.32% 0	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,675.00	0.17% 0
FBC MORTGAGE, LLC 1 \$100,000.00 0.18% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$99,000.00 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 2 \$178,300.00 0.32% 0	FARMERS STATE BANK OF HARTLAND	1	\$92,300.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$99,000.000.18%0FINANCIAL PARTNERS CREDIT UNION2\$178,300.000.32%0	FARMINGTON BANK	1	\$86,612.85	
MORTGAGE, A GEORGIA CHARTERED BANKI\$99,000.000.18%FINANCIAL PARTNERS CREDIT UNION2\$178,300.000.32%		1	\$100,000.00	0.18% 0
FINANCIAL PARTNERS CREDIT UNION 2 \$178,300.00 0.32% 0		1	\$99,000.00	0.18% 0
FIRST ALLIANCE CREDIT UNION 1 \$93,000 00 0 17%0		2	\$178,300.00	0.32% 0
	FIRST ALLIANCE CREDIT UNION	1	\$93,000.00	0.17%0

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	FIRST BANK & TRUST	1	\$105,100.00	0.19% 0
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.19% 0
	FIRST BANK PUERTO RICO	1	\$92,873.33	0.17% 0
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.17% 0
	FIRST COMMUNITY CREDIT UNION	1	\$84,617.96	0.15% 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,700.00	0.17% 0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$303,000.00	0.55% 0
	FIRST FEDERAL BANK	1	\$99,000.00	0.18% 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,802.51	0.56% 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.17% 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,800.00	0.19% 0
	FIRST HAWAIIAN BANK	2	\$207,000.00	0.37% 0
	FIRST MORTGAGE COMPANY LLC	 1	\$85,000.00	0.15% 0
	FIRST MORTGAGE COMPANY, LLC	3	\$282,680.00	0.51% 0
	FIRST NATIONAL BANK	1	\$107,150.00	0.19% 0
	FIRST NATIONAL BANK OF HEREFORD	1	\$107,190.00	0.19% 0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$86,500.00	0.15% 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.18% 0
	FIRST NIAGARA BANK, N.A.	10	\$1,002,475.00	1.81% 0
	FIRST OKLAHOMA MORTGAGE, LLC	10	\$87,750.00	0.16% 0
	FIRST STATE BANK OF ILLINOIS	1	\$105,750.00	0.19% 0
	FIRST STATE BANK SOUTHWEST	1	\$88,766.59	0.15% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$700,000.00	1.27% 0
	FIRST TRUST BANK OF ILLINOIS	1	\$104,300.00	0.19% 0
	FIRST UNITED BANK & TRUST	1	\$94,000.00	0.17% 0
	FIRST WESTERN BANK & TRUST	1	\$95,000.00	0.17% 0
	FIRSTMERIT BANK, N.A.	6	\$574,200.00	1.04% 0
	FIRSTRUST BANK	1	\$102,000.00	0.18% 0
	FLORIDA CREDIT UNION	1	\$105,400.00	0.19% 0
	FORT COMUNITY CREDIT UNION	1	\$106,150.00	0.19% 0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$91,470.22	0.17%0
	FORUM CREDIT UNION	2	\$198,111.02	0.36% 0
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.15%0
	FOUNTAIN CITY FUNDING, INC.	1	\$106,400.00	0.19% 0
	FREMONT BANK	8	\$816,216.19	1.48% 0
	FULTON BANK, N.A.	1	\$93,674.07	0.17%0
	GATEWAY MORTGAGE CORPORATION	1	\$95,900.00	0.17% 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,900.00	0.18% 0
	GCS FEDERAL CREDIT UNION	1	\$87,000.00	0.16% 0
	GMFS LLC	1	\$90,250.00	0.16% 0
	GOLDEN BELT BANK FSA	2	\$179,500.00	0.32% 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,200.00	0.18% 0
	GREAT MIDWEST BANK	2	\$188,877.49	0.34% 0
	GREAT WESTERN BANK	2	\$191,500.00	0.35% 0

GREENLIGHT FINANCIAL SERVICES	2	\$284,000,00	0.51%0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$284,000.00 \$204,700.23	0.31%0
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION		\$204,700.23	0.37%0
GUARANTY TRUST COMPANY	2	\$88,500.00	0.16% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$98,000.00	0.33%0
	1		
GUILD MORTGAGE COMPANY	6	\$581,132.22	1.05% 0
HANTZ BANK	1	\$100,000.00	0.18% 0
HEARTLAND CREDIT UNION	1	\$102,700.00	0.19% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$87,150.00	0.16% 0
HOME FEDERAL BANK	3	\$279,700.00	0.51%0
HOME SAVINGS AND LOAN CO	1	\$83,950.48	0.15%0
HOMESTEAD FUNDING CORP.	2	\$196,653.48	0.36% 0
HONOR CREDIT UNION	3	\$287,500.00	0.52%0
HOPEWELL FEDERAL CREDIT UNION	1	\$105,500.00	0.19%0
HORIZON BANK, N.A.	1	\$85,000.00	0.19%0
IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.13%0
IDAHO CENTRAL CREDIT UNION	2	\$93,000.00	0.17%0
III MISSISSIPPI VALLEY CREDIT UNION, A		φ206,000.00	
CORPORATION	5	\$500,400.00	0.9%0
INDEPENDENT BANK	4	\$388,600.00	0.7%0
INVESTORS HOME MORTGAGE	1	\$85,000.00	0.15%0
JEFFERSON BANK OF MISSOURI	1	\$105,050.00	0.19%0
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.2%0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$98,000.00	0.18% 0
KANSAS STATE BANK OF MANHATTAN	1	\$105,000.00	0.19% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$91,100.00	0.16% 0
KENT BANK	1	\$88,000.00	0.16% 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$106,000.00	0.19% 0
LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	0.16% 0
LAKE SUNAPEE BANK, FSB	1	\$99,000.00	0.18% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.19% 0
LANDMARK CREDIT UNION	2	\$207,572.63	0.38% 0
LEADERONE FINANCIAL CORPORATION	3	\$305,300.00	0.55% 0
LIBERTY BANK	2	\$184,500.00	0.33%0
LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.19% 0
LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.17% 0
LINCOLN FEDERAL SAVINGS BANK	2	\$188,652.07	0.34% 0
LINCOLN SAVINGS BANK	1	\$96,622.55	0.17% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0
LUANA SAVINGS BANK	1	\$109,600.00	0.2% 0
MACKINAC SAVINGS BANK, FSB	1	\$108,000.00	0.2% 0
MARINE BANK	1	\$94,378.39	0.17% 0
MARINE CREDIT UNION	1	\$105,786.54	0.19% 0
MARQUETTE BANK	1	\$96,000.00	0.17% 0

MARTIN FEDERAL CREDIT UNION	1	\$108,768.67	0.2% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.18% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.33% 0
METCALF BANK	2	\$183,950.00	0.33%0
METRO BANK	1	\$90,500.00	0.16% 0
METRO CREDIT UNION	2	\$189,538.52	0.34% 0
MICHIGAN MUTUAL, INC.	1	\$109,500.00	0.2% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,573.02	0.10% 0
MIDLAND COMMUNITY BANK	1	\$85,826.94	0.17% 0
MIDLAND STATES BANK	1	\$88,000.00	0.16% 0
MIDERALD STATES DATA MIDSTATES BANK, N.A., ORGANIZED AND	- 1	\$00,000.00	0.10700
EXISTING UNDER THE LAWS OF THE UNITED	1	\$88,000.00	0.16% 0
STATES OF AMERICA	1	\$00,000.00	0.10 / 0
MIDWESTONE BANK	2	\$199,215.00	0.36% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY			
CHARTERED CREDIT UNION	1	\$108,500.00	0.2%0
MISSOURI CREDIT UNION	1	\$102,600.00	0.19% 0
MORTGAGE CLEARING CORP	1	\$90,400.00	0.16% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,000.00	0.19% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.16% 0
NATIONWIDE BANK	1	\$101,300.00	0.18%0
NORTHVIEW BANK	1	\$87,000.00	0.16% 0
NORTHWESTERN MORTGAGE CO.	2	\$199,550.00	0.36% 0
OCEANFIRST BANK	1	\$99,289.67	0.18%0
OHIO UNIVERSITY CREDIT UNION	1	\$109,112.27	0.2% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1		
BANKING ASSOCIATION	1	\$91,000.00	0.16% 0
OMNIAMERICAN BANK	1	\$104,000.00	0.19% 0
ONE WASHINGTON FINANCIAL	1	\$102,700.00	0.19% 0
OREGON COMMUNITY BANK & TRUST	1	\$99,448.00	0.18% 0
ORIENTAL BANK	1	\$90,000.00	0.16% 0
ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0
PATELCO CREDIT UNION	1	\$95,000.00	0.17% 0
PENTAGON FEDERAL C. U.	1	\$88,000.00	0.16% 0
PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.17% 0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.18% 0
PEOPLES STATE BANK	1	\$100,000.00	0.18% 0
PERRYTON NATIONAL BANK	1	\$103,500.00	0.19% 0
PINNACLE BANK - WYOMING, A WYOMING	1	¢ 95 500 00	0.1500
CORPORATION	1	\$85,500.00	0.15% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$194,000.00	0.35% 0
CALIFORNIA CORPORATION	~		
PIONEER BANK OF WISCONSIN	1	\$104,000.00	0.19% 0
PIONEER CREDIT UNION	2	\$182,000.00	0.33% 0
	1	\$89,607.43	0.16% 0
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PIONEER NATIONAL BANK, A MINNESOTA CORPORATION			
PLANTERS BANK, INC.	1	\$107,863.01	0.2%
PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.16%
PLAZA HOME MORTGAGE,INC.	1	\$100,000.00	0.18%
POINT LOMA CREDIT UNION	1	\$92,800.00	0.17%
PORT WASHINGTON STATE BANK	3	\$269,700.00	0.49%
PRAIRIE STATE BANK & TRUST	2	\$204,157.29	0.37%
PREMIERBANK	1	\$106,000.00	0.19%
PRIMEBANK	1	\$96,000.00	0.17%
PRIMEWEST MORTGAGE	2	\$209,500.00	0.38%
PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.16%
PROGRESSIVE BANK	1	\$86,616.69	0.16%
PROVIDENT CREDIT UNION	1	\$103,000.00	0.19%
QUALSTAR CREDIT UNION	1	\$104,250.00	0.19%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$198,402.00	0.36%
RED RIVER BANK	1	\$107,820.86	0.19%
REDSTONE FEDERAL CREDIT UNION	7	\$646,542.91	1.17%
REDWOOD CREDIT UNION	1	\$102,000.00	0.18%
RELIANCE STATE BANK	1	\$105,000.00	0.19%
RESIDENTIAL FINANCE CORPORATION	1	\$90,000.00	0.16%
RIVER VALLEY BANK	2	\$180,000.00	0.33%
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.16%
ROUNDBANK	1	\$109,500.00	0.2%
ROUNDPOINT MORTGAGE COMPANY	1	\$91,300.00	0.17%
ROYAL CREDIT UNION	5	\$475,450.91	0.86%
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$303,000.00	0.55%
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$88,000.00	0.16%
SALAL CREDIT UNION	1	\$100,600.00	0.18%
SAVANNA-THOMSON STATE BANK	1	\$103,500.00	0.19%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.16%
SCOTIABANK OF PUERTO RICO	2	\$187,554.99	0.34%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,292.46	0.54%
SOMERSET TRUST COMPANY	2	\$204,688.65	0.37%
SOUND COMMUNITY BANK	2	\$207,000.00	0.37%
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$106,000.00	0.19%
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$102,500.00	0.19%
SOVEREIGN BANK, N.A.	8	\$797,036.72	1.44%
 SPIRE	1	\$105,500.00	0.19%
 STANDARD BANK & TRUST COMPANY	1	\$102,800.00	0.19%
 STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.2%
 STANDARD MORTGAGE CORP	1	\$85,000.00	0.15%
 STATE BANK NORTHWEST	1	\$97,563.90	0.18%

STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.19% 0
STATE BANK OF WATERLOO	1	\$100,000.00	0.18% 0
STATE SAVINGS BANK	1	\$94,900.00	0.17%0
STATE STREET BANK	1	\$90,200.00	0.16% 0
STEARNS LENDING INC.	5	\$498,400.00	0.9% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$182,500.00	0.33% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$187,120.00	0.34% 0
SWBC MORTGAGE CORPORATION	5	\$516,400.00	0.93% 0
T. J. FINANCIAL, INC.	1	\$107,000.00	0.19% 0
TEAM ONE CREDIT UNION	1	\$87,700.00	0.15% 0
TEXAS BANK	1	\$85,000.00	0.15% 0
THE ADIRONDACK TRUST COMPANY	1	\$95,200.00	0.13%0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,300.00	0.17%0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN	1	ψ00,200.00	0.1070
OFFICE) ORGANIZED AND EXISTING UNDER THE	1	\$85,000.00	0.15% 0
LAWS OF UNITE		Ψου,σεττε	
THE CITZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.17%0
THE FARMERS NATIONAL BANK	1	\$95,000.00	0.17% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,000.00	0.33%0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$87,200.00	0.16% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,500.00	0.16% 0
THE LENDING COMPANY, INC.	1	\$100,000.00	0.18%0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$192,100.00	0.35% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$98,000.00	0.18%0
THE NORTHOMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A	1		
CORPORATION	1	\$106,000.00	0.19% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,351.72	0.19% 0
THIRD NATIONAL BANK OF SEDALIA	1	\$100,800.00	0.18% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00	0.18% 0
TRAVERSE CITY STATE BANK	1	\$108,235.00	0.2% 0
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$89,190.05	0.16% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,465,589.66	4.46% 0
UNITED BANK OF UNION	1	\$92,800.00	0.17% 0
UNITED FEDERAL CREDIT UNION	1	\$103,575.91	0.19% 0
UNITED WHOLESALE MORTGAGE	4	\$418,400.00	0.76% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.18% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,000.00	0.17% 0
VALLEY NATIONAL BANK	6	\$611,993.39	1.11% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT			
UNION	1	\$103,900.00	0.19% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$95,400.00	0.17% 0
DELAWARE LIMITED LIABILITY COMPANY			
WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.36% 0
WEBSTER BANK, N.A.	1	\$104,000.00	0.19% 0

	WEOKIE CREDIT UNION WEST GATE BANK WESTERN SUN FEDERAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WORKERS' CREDIT UNION WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1 1 1 1 1 1 1	\$100,000.00 \$103,000.00 \$100,000.00 \$90,000.00 \$101,800.00 \$91,000.00	0.18% 0 0.19% 0 0.18% 0 0.16% 0 0.18% 0
	WESTERN SUN FEDERAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1 1 1 1 1	\$100,000.00 \$90,000.00 \$101,800.00	0.18% 0 0.16% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1 1 1 1	\$90,000.00 \$101,800.00	0.16% 0
	DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1 1 1	\$101,800.00	
	WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1		0.18% 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$91,000.00	
	SELECT		, ,	0.16% 0
		1	\$93,342.58	0.17% 0
	YORK TRADITIONS BANK	1	\$105,200.00	0.19% 0
	Unavailable	4	\$388,915.77	0.68% 0
Total		566		100% 0
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31417GWH5	1STBANCORP MORTGAGE	1	\$119,600.00	0.13%0
	360 MORTGAGE GROUP, LLC	1	\$116,400.00	0.12%0
	3RD FED BANK	2	\$227,000.00	0.24%0
	ABBEVILLE BUILDING & LOAN	- 1	\$110,000.00	0.12%0
	ACADEMY MORTGAGE CORPORATION	6	\$707,088.00	0.74%0
	ACHIEVA CREDIT UNION	2	\$245,500.00	0.74%0
		ے 1		
	ADVANTAGE COMMUNITY BANK	1	\$109,263.54	0.11% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,100.00	0.12% 0
	AFFILIATED MORTGAGE COMPANY	2	\$226,400.00	0.24% 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$588,269.60	0.62%0
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	2	\$229,275.16	0.24%0
	ALPINE BANK & TRUST CO.	2	\$247,300.00	0.26% 0
	AMARILLO NATIONAL BANK	2	\$229,755.00	0.24% 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,561.00	0.87% 0
	AMERICAN BANK	1	\$112,622.10	0.12% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,099.84	0.12%0
	AMERICAN BANK CENTER	1	\$120,000.00	0.13%0
	AMERICAN FEDERAL BANK	3	\$361,650.00	0.38% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,500.00	0.37% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$469,054.28	0.49% 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.13% 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$118,600.00	0.12% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.13% 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$355,400.00	0.37% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$124,800.00	0.13% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$221,506.55	0.23% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.13% 0
	ANCHORBANK, FSB	3	\$351,500.00	0.37% 0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.13% 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.13% 0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$236,474.14	0.15%0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,564,656.59	2.68% 0

ASSOCIATED CREDIT UNION	1	\$114,000.00	0.12% 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.25% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.12% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,120.00	0.12% 0
AVIDIA BANK	1	\$121,500.00	0.13% 0
AWAKON FEDERAL CREDIT UNION	1	\$118,825.00	0.12% 0
BANCFIRST	2	\$241,500.00	0.25% 0
BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.12% 0
BANCORPSOUTH BANK	6	\$702,500.00	0.73% 0
BANK FIRST NATIONAL	2	\$235,500.00	0.25% 0
BANK FORWARD	2	\$224,000.00	0.23% 0
BANK MUTUAL	5	\$587,300.00	0.61%0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.12% 0
BANK OF DEERFIELD	1	\$115,000.00	0.12% 0
BANK OF GALESVILLE	1	\$122,400.00	0.13% 0
BANK OF THE CASCADES	1	\$115,000.00	0.12% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,183,330.08	1.24% 0
BANK OF WASHINGTON	1	\$124,235.00	0.13% 0
BANK OF WHITTIER, N.A.	1	\$110,000.00	0.12% 0
BANNER BANK	2	\$232,200.00	0.24% 0
BAXTER CREDIT UNION	5	\$570,200.00	0.6% 0
BELL STATE BANK & TRUST	1	\$116,000.00	0.12% 0
BELLCO CREDIT UNION	1	\$124,000.00	0.13% 0
BERKSHIRE BANK	1	\$118,000.00	0.12% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,275.01	0.12% 0
BOEING EMPLOYEES' CREDIT UNION	5	\$570,949.89	0.6% 0
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.12% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,300.00	0.25% 0
BUSEY BANK,	1	\$110,000.00	0.12% 0
C.U. MORTGAGE SERVICES, INC.	1	\$117,725.00	0.12% 0
CAMBRIDGE STATE BANK	1	\$123,717.78	0.13% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12% 0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$224,000.00	0.23% 0
CARROLLTON BANK	1	\$124,000.00	0.13% 0
CASHCALL, INC.	17	\$1,984,800.00	2.08%0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12% 0
CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.13% 0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.13% 0
CENTRAL TRUST BANK	1	\$110,758.69	0.12% 0
CENTURY LENDING COMPANY	1	\$110,000.00	0.12% 0
CHEMICAL BANK	1	\$111,047.49	0.12% 0

CITADEL FEDERAL CREDIT UNION			
	1	\$111,000.00	0.12% 0
CITIZENS & NORTHERN BANK	1	\$118,000.00	0.12% 0
CITIZENS 1ST BANK-TYLER,TX	1	\$119,132.38	0.12% 0
CITIZENS FIRST BANK	1	\$110,400.00	0.12% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$356,500.00	0.37% 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$122,500.00	0.13% 0
CITIZENS STATE BANK	1	\$114,000.00	0.12% 0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12% 0
CLINTON NATIONAL BANK, A NATIONAL	2	\$225,779.64	0.24% 0
BANKING CORPORATION	2	\$223,119.04	0.24%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,500.00	0.48% 0
COASTAL FEDERAL CREDIT UNION	1	\$124,300.00	0.13% 0
COBALT MORTGAGE, INC.	1	\$121,500.00	0.13% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$244,800.00	0.26% 0
COLONIAL SAVINGS, F.A.			
COLONIAL SAVINGS, F.A.	2	\$225,056.33	0.24% 0
COLUMBIA CREDIT UNION	1	\$123,000.00	0.13%0
COLUMBUS METRO FED CR UNION	1	\$115,745.36	0.12% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.12% 0
COMMUNITY FIRST CREDIT UNION	2	\$228,500.00	0.24% 0
COMMUNITYONE BANK, N.A.	2	\$232,000.00	0.24% 0
CONSUMER LOAN SERVICES, LLC	2	\$230,000.00	0.24% 0
CONSUMERS CREDIT UNION	3	\$346,100.00	0.36% 0
CORNERSTONE HOME LENDING, INC.	2	\$234,000.00	0.24% 0
CORNERSTONE MORTGAGE, INC.	4	\$463,500.00	0.48% 0
CORTRUST MORTGAGE, INC	1	\$119,000.00	0.12% 0
CREDIT UNION OF AMERICA	1	\$111,053.60	0.12% 0
CU CHANNELS, LLC	1	\$116,300.00	0.12% 0
CU COMMUNITY, LLC	1	\$124,400.00	0.13% 0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$113,676.87	0.12% 0
COLONIAL SAVINGS, F.A.	_		
CU MORTGAGE DIRECT	2	\$228,000.00	0.24%0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$114,900.00	0.12%0
DEERE EMPLOYEES CREDIT UNION	1	\$121,457.10	0.13%0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$568,200.00	0.59% 0
DEWITT BANK & TRUST	1	\$117,900.00	0.12%0
DHI MORTGAGE COMPANY, LTD.	1	\$110,958.96	0.12%0
DUPACO COMMUNITY CREDIT UNION	2	\$228,499.95	0.24%0
DUPAGE CREDIT UNION	1	\$111,450.00	0.12%0
EARLHAM SAVINGS BANK, ORGANIZED AND	1	\$111 500 00	0.1207.0
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.12%0
	1	\$120,000.00	0.13% 0
	1		
ELEVATIONS CREDIT UNION	1	\$110 100 00	0 1 2 0% 101
ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMPIRE BANK	1	\$119,100.00 \$112,600.00	0.12% 0

ENT FEDERAL CREDIT UNION	2	\$246,323.00	0.26% 0
ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION		\$240,525.00	0.20%0
ENVISION CREDIT UNION ENVOY MORTGAGE, LTD.		\$121,000.00	0.13%0
EQUISHARE CREDIT UNION		\$113,923.00	0.12%0
EQUISHARE CREDIT UNION EQUITY RESOURCES, INC.		\$112,497.13	0.12%0
	3	\$119,400.00	0.12%0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$341,383.00	0.30%0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,100.00	0.12% 0
EVOLVE BANK & TRUST	2	\$243,350.00	0.25% 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,400.00	0.12% 0
F&A FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0
FAA CREDIT UNION	1	\$116,800.00	0.12% 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,034,800.00	1.08% 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.13% 0
FARMERS STATE BANK	1	\$114,000.00	0.12% 0
FARMINGTON BANK	1	\$117,000.00	0.12% 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$110,472.62	0.12% 0
FIDELITY BANK	1	\$113,000.00	0.12% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$118,000.00	0.12% 0
MORTGAGE, A GEORGIA CHARTERED BANK	\vdash	· · ·	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,050.00	0.12% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$110,406.49	0.12% 0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$117,000.00	0.12%0
CORPORATION	1	\$117,000.00	0.12700
FIRST BANK & TRUST	1	\$120,000.00	0.13% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.12% 0
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.12% 0
FIRST BANK PUERTO RICO	2	\$236,094.32	0.25% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,450.00	0.12% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	0.12% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.12% 0
FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$365,900.00	0.38% 0
FIRST COUNTY BANK	2	\$228,000.00	0.24% 0
FIRST FEDERAL BANK	1	\$118,750.00	0.12% 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,500.00	0.37% 0
FIRST FEDERAL BANK, FSB	1	\$112,650.00	0.12% 0
FIRST FIDELITY BANK	1	\$117,300.00	0.12% 0
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.13% 0
FIRST INDEPENDENT BANK, ORGANIZED AND	1	\$118,750.00	0.12% 0
EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$118,750.00	0.12%0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$118,000.00	0.12% 0
FIRST MORTGAGE COMPANY, LLC	1	\$123,748.00	0.13% 0
FIRST MORTGAGE COMPANY, LLC	4	\$476,678.00	0.5% 0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.13% 0

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,296.07	0.12% 0
FIRST NATIONAL BANK, ORGANIZED AND		Ψ==,=,=,=,=,=,	0.12 /0 0
EXISTING UNDER THE LAWS OF THE UNITED		\$120,500.00	0.13%0
STATES OF AMERICA		Ψ 0,	
FIRST NIAGARA BANK, N.A.	23	\$2,669,150.00	2.79% 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$123,750.00	0.13% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION			
OF FIRST OKLAHOMA BANK, DBA CAPITAL	1	\$110,000.00	0.12% 0
MORTGAGE CORPORATION			
FIRST SECURITY BANK	1	\$111,307.28	0.12% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12% 0
FIRST STATE BANK OF ST. ROBERT	1	\$123,000.00	0.13% 0
FIRST STATE BANK, ORGANIZED AND EXISTING	T 1	\$112,000.00	0.12% 0
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$112,000.00	
FIRST STATE COMMUNITY BANK	2	\$224,424.77	0.23% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$809,131.91	0.85% 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$227,892.00	0.24% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.12% 0
FIRSTAR BANK N.A.	1	\$110,000.00	0.12% 0
FIRSTMERIT BANK, N.A.	13	\$1,515,319.00	1.58% 0
FIRSTRUST BANK	1	\$124,000.00	0.13% 0
FORUM CREDIT UNION	1	\$111,000.00	0.12% 0
FOUNTAIN CITY FUNDING, INC.	2	\$245,083.00	0.26% 0
FOX VALLEY SAVINGS BANK	2	\$230,400.00	0.24%0
FREMONT BANK	16	\$1,877,323.48	1.96% 0
FRONTIER BANK	1	\$112,500.00	0.12% 0
GATEWAY MORTGAGE GROUP LLC	1	\$123,200.00	0.13%0
GATEWAY MORTGAGE GROUP, LLC	2	\$230,164.00	0.24% 0
GATEWAY STATE BANK	1	\$120,000.00	0.13% 0
GESA CREDIT UNION	1	\$115,592.88	0.12% 0
GMFS LLC	2	\$228,500.00	0.24% 0
GRAND BANK	1	\$116,800.00	0.12% 0
GREAT MIDWEST BANK	2	\$235,457.10	0.25% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,400.00	0.25% 0
GREATER TEXAS FEDERAL CREDIT UNION		\$124,400.00	0.13%0
GREENLIGHT FINANCIAL SERVICES	4	\$493,300.00	0.52% 0
GREENWOOD CREDIT UNION		\$123,500.00	0.13%0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$456,953.67	0.13 % 0
GTE FEDERAL CREDIT UNION		\$120,800.00	0.13%0
GUARANTY TRUST COMPANY		\$116,000.00	0.13%0
GUARDIAN CREDIT UNION		\$120,000.00	0.12%0
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	5	\$577,950.00	0.13%0
GUILD MORTGAGE COMPANY	12	\$1,372,890.13	1.44% 0
	1	\$1,372,890.13	0.12% 0
LIEADTI AND DANK	1 11	\$111,000.00	0.12700
HEARTLAND BANK HERITAGE VALLEY FCU		\$120,000.00	0.13% 0

HILLS BANK AND TRUST COMPANY, CORPORATION			
HOME FEDERAL BANK	1	\$110,794.00	0.12%
HOME FINANCING CENTER, INC.	1	\$113,195.00	0.12%
HOME LOANS TODAY	1	\$120,000.00	0.13%
HOME PLACE MORTGAGE LOANS INC.	1	\$119,426.57	0.12%
HOME STATE BANK, N.A.	1	\$121,400.00	0.13%
HOMETOWN BANK	2	\$233,400.00	0.24%
HOMEWISE, INC.	1	\$124,650.00	0.13%
HONOR CREDIT UNION	2	\$222,250.00	0.23%
HSBC BANK USA, N.A.	2	\$233,500.00	0.24%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,479.34	0.25%
HUTCHINSON CREDIT UNION	1	\$120,350.00	0.13%
IAB FINANCIAL BANK	2	\$227,700.00	0.24%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT			
UNION	1	\$116,678.46	0.12%
ICON CREDIT UNION	1	\$113,000.00	0.12%
IDAHO CENTRAL CREDIT UNION	1	\$118,600.00	0.12%
IDEAL HOME LOANS LLC	1	\$119,471.30	0.12%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$222,200.00	0.23%
ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%
INDEPENDENCE STATE BANK	1	\$111,500.00	0.12%
INDEPENDENT BANK	1	\$124,600.00	0.13%
INERBANK	1	\$120,000.00	0.13%
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.12%
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,700.00	0.12%
IOWA STATE SAVINGS BANK	1	\$119,425.00	0.12%
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.12%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,000.00	0.12%
JSC FEDERAL CREDIT UNION	1	\$118,456.64	0.12%
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,500.00	0.13%
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$124,239.08	0.13%
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%
LAKE MICHIGAN CREDIT UNION	4	\$464,000.00	0.49%
LAKE STATE CREDIT UNION	1	\$116,500.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION	A 1	\$115,000.00	0.12%
LANDMARK CREDIT UNION	6	\$705,395.05	0.74%
LEADER BANK, N.A.	1	\$115,000.00	0.12%
LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	0.12%
LES BOIS CREDIT UNION	1	\$120,000.00	0.13%
LIBERTY BANK	1	\$119,460.65	0.12%
		\$118,000.00	0.12%

LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION			
LIBERTY FIRST CREDIT UNION	1	\$114,300.00	0.12%
LIBERTY NATIONAL BANK	1	\$123,000.00	0.12%
LINCOLN FEDERAL SAVINGS BANK	2	\$241,687.95	0.25%
LINCOLN SAVINGS BANK	3	\$367,663.33	0.38%
LINN AREA CREDIT UNION	1	\$121,843.00	0.13%
LOGIX FEDERAL CREDIT UNION	1	\$122,448.19	0.13%
LUANA SAVINGS BANK	3	\$361,221.74	0.38%
MACHIAS SAVINGS BANK	1	\$113,000.00	0.12%
MAQUOKETA STATE BANK	1	\$111,000.00	0.12%
MARBLEHEAD BANK	2	\$244,000.00	0.26%
MARINE CREDIT UNION	3	\$348,300.00	0.36%
MARSHALL COMMUNITY CREDIT UNION	2	\$240,000.00	0.25%
MARSHLAND COMMUNITY FEDERAL CREDIT	2		
UNION	1	\$114,200.00	0.12%
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.12%
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,750.00	0.13%
MERCANTILE BANK OF MICHIGAN	1	\$120,000.00	0.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,793.01	0.36%
MERIDIAN BANK	1	\$110,000.00	0.12%
METCALF BANK	1	\$121,750.00	0.13%
METRO BANK	1	\$116,000.00	0.12%
MICHIGAN MUTUAL, INC.	2	\$241,215.00	0.25%
MID AMERICA MORTGAGE	1	\$123,500.00	0.13%
MID AMERICAN CREDIT UNION	1	\$112,000.00	0.12%
MIDLAND COMMUNITY BANK	1	\$117,288.60	0.12%
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.12%
MISSOURI CREDIT UNION	1	\$111,750.00	0.12%
MONUMENT BANK	1	\$113,000.00	0.12%
MORTGAGE AMERICA INC	1	\$121,000.00	0.13%
MORTGAGE CLEARING CORP	2	\$247,950.00	0.26%
MOVEMENT MORTGAGE	2	\$227,000.00	0.24%
MOVEMENT MORTGAGE, LLC	3	\$364,920.00	0.38%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.12%
NATIONAL BANK OF MIDDLEBURY127	1	\$124,000.00	0.13%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.12%
NETWORK FUNDING, L.P.	3	\$342,000.00	0.36%
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.12%
NEXBANK SSB	1	\$116,000.00	0.12%
NORTHWEST FEDERAL CREDIT UNION	3	\$351,658.61	0.37%
NORTHWESTERN MORTGAGE CO.	2	\$241,865.00	0.25%
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,300.00	0.24%
O A MORTGAGE SERVICES	1	\$123,000.00	0.13%
OCEANFIRST BANK	1	\$113,927.76	0.12%
	2	\$237,350.00	0.25%

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION			
ORIENTAL BANK	2	\$225,004.29	0.24% 0
 ORNL FEDERAL CREDIT UNION	1	\$121,400.00	
ORRSTOWN BANK	2	\$233,500.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	
PARAMONT EQUITY MORTGAGE LLC	1	\$112,500.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,000.00	11
PARKSIDE LENDING, LLC	1	\$115,000.00	0.12% 0
 PATELCO CREDIT UNION	2	\$221,529.06	
 PAWTUCKET CREDIT UNION	1	\$120,000.00	0.13% 0
PENTAGON FEDERAL C. U.	1	\$117,270.54	
PEOPLES BANK, A STATE BANK	2	\$227,500.00	0.24% 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,584.92	0.25% 0
 PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.12% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,945.97	0.13%0
 PINNACLE BANK SIOUX CITY	1	\$112,800.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$713,488.93	
PIONEER BANK	1	\$118,750.00	0.12% 0
PIONEER CREDIT UNION	1	\$114,000.00	11
PLAINS COMMERCE BANK	2	\$231,550.00	0.24% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.13% 0
PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.12%0
PLAZA HOME MORTGAGE, INC.	2	\$224,467.00	1 1
POTLATCH #1 FEDERAL CREDIT UNION	- 1	\$120,000.00	11
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	11
PRIMEWEST MORTGAGE	1	\$122,400.00	
RANDOLPH SAVINGS BANK	2	\$235,000.00	0.25% 0
RAYMOND JAMES BANK, N.A.	1	\$120,101.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,500.00	
REDSTONE FEDERAL CREDIT UNION	3	\$355,447.18	0.37% 0
REDWOOD CREDIT UNION	1	\$110,000.00	0.12% 0
REPUBLIC BANK & TRUST COMPANY	1	\$121,000.00	0.13% 0
RIDDELL NATIONAL BANK, ORGANIZED AND		, , , , , , , , , , , , , , , , , , , ,	
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.12% 0
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0
ROCKY MOUNTAIN CREDIT UNION	1	\$117,480.11	0.12% 0
ROUNDPOINT MORTGAGE COMPANY	13	\$1,514,225.00	1.58% 0
ROYAL CREDIT UNION	7	\$811,351.00	0.85% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$121,900.00	0.13% 0
SACRAMENTO CREDIT UNION	1	\$115,228.00	0.12% 0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$122,300.00	0.13% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,486.00	0.12% 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$468,250.00	0.49% 0
SCOTIABANK OF PUERTO RICO	5	\$579,851.28	0.61% 0
SECURITY STATE BANK	2	\$241,000.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$121,200.00	11
SHORE MORTGAGE	1	\$113,000.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$715,884.90	0.75% 0
SLOAN STATE BANK	1	\$115,200.00	
SOLIDARITY COMMUNITY FCU	2	\$241,000.00	
SOMERSET TRUST COMPANY	2	\$229,000.00	
SOUND COMMUNITY BANK	1	\$123,000.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	
SOVEREIGN BANK, N.A.	11	\$1,279,365.09	1.34% 0
ST.MARY'S BANK	1	\$120,000.00	0.13% 0
STANDARD BANK AND TRUST COMPANY	2	\$240,000.00	0.25% 0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.13% 0
STATE BANK FINANCIAL	1	\$117,480.11	0.12% 0
STC CAPITAL BANK	1	\$115,000.00	0.12% 0
STEARNS LENDING INC.	7	\$827,471.89	0.87%0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$248,000.00	0.26% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.12% 0
STOCKMAN BANK OF MONTANA	2	\$233,500.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,400.00	
SUMMIT MORTGAGE CORPORATION	1	\$123,675.00	0.13%0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,024.36	0.25% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	11
SUTTON BANK	2	\$228,000.00	
SWBC MORTGAGE CORPORATION	3	\$346,000.00	0.36% 0
TALMER BANK AND TRUST	1	\$114,000.00	0.12% 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,500.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.13% 0
THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.12% 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$119,600.00	0.13% 0
THE F&M BANK & TRUST COMPANY	1	\$117,900.00	0.12% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$112,000.00	0.12% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$111,000.00	0.12% 0
THE MORTGAGE SOURCE, INC.	1	\$118,000.00	0.12% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.13% 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0

	1	¢110,500,00	0.1200
 THRIVENT FEDERAL CREDIT UNION		\$119,500.00	0.12% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,300.00	0.12% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	0.12% 0
TRAVERSE CITY STATE BANK	1	\$116,400.00	0.12% 0
TRISTAR BANK	1	\$123,000.00	0.13% 0
TRUSTONE	1	\$119,900.00	11
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$5,569,482.74	5.82% 0
UNITED BANK &TRUST	1	\$114,400.00	0.12% 0
UNITED BANK OF UNION	1	\$120,000.00	0.13% 0
UNITED FEDERAL CREDIT UNION	1	\$110,516.27	0.12% 0
UNITED WHOLESALE MORTGAGE	9	\$1,070,650.00	1.12% 0
UNITEDONE CREDIT UNION	1	\$115,400.00	0.12% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$354,000.00	0.37% 0
VALLEY NATIONAL BANK	11	\$1,268,403.37	1.33%0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.24% 0
VERITAS FUNDING, LLC	1	\$123,000.00	0.13% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.25% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,500.00	0.25% 0
WALLICK AND VOLK, INC	1	\$120,500.00	0.13%0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$123,554.93	0.13%0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13% 0
WASHINGTON TRUST BANK	1	\$112,450.00	0.12% 0
WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	0.13% 0
WEBSTER BANK, N.A.	1	\$110,000.00	0.12% 0
WEOKIE CREDIT UNION	2	\$231,500.00	0.24% 0
WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13% 0
WEST MILTON STATE BANK	1	\$110,400.00	0.12% 0
WESTBURY BANK	1	\$117,000.00	0.12% 0
WESTCONSIN CREDIT UNION	1	\$111,770.31	0.12% 0
WESTSTAR MORTGAGE CORPORATION	2	\$235,523.00	0.25% 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.12% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,913.60	0.11% 0
WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.13% 0
WR STARKEY MORTGAGE, LLP.	1	\$122,320.00	0.13% 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$244,989.92	0.26% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,400.00	

	YOLO FEDERAL CREDIT UNION	1	\$113,600.00	0.12% 0	
	YORK TRADITIONS BANK	1	\$120,000.00	0.13% 0	
	Unavailable	2	\$243,824.97	-0.08% 0	
Total		818	\$95,626,598.82	100%0	_
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31417GWJ1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$133,871.16	0.1%0	
	1ST FARM CREDIT SERVICES, FLCA	1	\$140,000.00	0.1%0	
	3 RIVERS FEDERAL CU	1	\$127,460.00	0.09% 0	
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.1%0	
	ABERDEEN PROVING GROUND FCU	2	\$275,000.00	0.2%0	
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	0.2%0	
	ADAMS MORTGAGE, LLC.	1	\$127,000.00	0.09%0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$276,600.00	0.21%0	
	ADVANTAGE BANK	1	\$136,000.00	0.1%0	
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,973.20	0.21% 0	
	ALLIANT BANK	2	\$279,600.00	0.21% 0	
	ALLIED MORTGAGE GROUP	3	\$407,500.00	0.3%0	
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.09% 0	
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.19% 0	
	AMARILLO NATIONAL BANK	2	\$263,570.00	0.2% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,209,462.00	0.9%0	
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.09% 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,500.00	0.21%0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,170.00	0.2% 0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$698,150.00	0.52% 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,041.47	0.52% 0	_
	AMERICAN NATIONAL BANK	1	\$137,300.00	0.1%0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$145,000.00	0.11% 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,079,800.00	0.8%0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,220.00	0.39% 0	
	AMERIPRO FUNDING, INC	2	\$290,500.00	0.22% 0	
	ANCHORBANK, FSB	1	\$140,000.00	0.1%0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,725.00	0.1%0	
	ARIZONA FEDERAL CREDIT UNION	1	\$129,222.39	0.1%0	
	ARIZONA STATE CREDIT UNION	1	\$147,500.00	0.11% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$431,011.00	0.32% 0	
	BENCHMARK MORTGAGE	5	\$451,011.00		
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%0	
	ARMSTRONG BANK, BANK	1	\$144,000.00	0.11% 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,300.00	0.1% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,965,677.21	2.95% 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.2% 0	

	AURORA FINANCIAL GROUP, INC.	2	\$264,100.00	0.2% 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,840.02	0.1%0
	BANCORPSOUTH BANK	6	\$802,962.89	0.6% 0
	BANK MUTUAL	6	\$842,696.53	0.63% 0
	BANK OF AKRON	2	\$259,400.00	0.19% 0
	BANK OF ENGLAND	1	\$133,000.00	0.1%0
	BANK OF GALESVILLE	1	\$135,000.00	0.1%0
	BANK OF HAWAII	2	\$273,000.00	0.2% 0
	BANK OF OAKFIELD	1	\$125,000.00	0.09% 0
	BANK OF SULLIVAN	1	\$148,000.00	0.11% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,821,700.00	1.35% 0
	BANK OF WASHINGTON	1	\$137,490.00	0.1%0
	BANK OF WHITTIER, N.A.	1	\$143,000.00	0.11% 0
	BANKERS TRUST COMPANY	1	\$128,000.00	0.1%0
	BANKNEWPORT	1	\$133,000.00	0.1%0
	BANNER BANK	1	\$133,450.00	0.1%0
	BAXTER CREDIT UNION	4	\$557,329.28	0.41%0
	BELL STATE BANK & TRUST	2	\$277,200.00	0.21% 0
	BERKSHIRE BANK	1	\$145,000.00	0.11% 0
	BESSER CREDIT UNION	1	\$133,400.00	0.1%0
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.21%0
	BETTER BANKS	1	\$139,200.00	0.1%0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,000.00	0.19% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,000.00	0.1%0
	BOONE COUNTY NATIONAL BANK	3	\$421,600.00	0.31% 0
	BREMER BANK NATIONAL ASSOCIATION	3	\$417,000.00	0.31% 0
	BUD WEBER MORTGAGES LLC	1	\$131,000.00	0.1%0
	BUENA VISTA NATIONAL BANK	1	\$149,524.72	0.11% 0
	C.U. MORTGAGE SERVICES, INC.	2	\$286,205.00	0.21% 0
	CALCITE CREDIT UNION	1	\$148,000.00	0.11% 0
	CAPITOL CREDIT UNION	1	\$130,000.00	0.1%0
	CARROLLTON BANK	4	\$557,900.00	0.41%0
	CASHCALL, INC.	19	\$2,595,300.00	1.93% 0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.1%0
	CENTRAL BANK	1	\$148,000.00	0.11% 0
	CENTRAL BANK - STORM LAKE	1	\$146,668.09	0.11% 0
	CENTRAL BANK-SPIRIT LAKE	1	\$145,568.00	0.11% 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.1%0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$126,000.00	0.09% 0
	CENTRAL TRUST BANK	3	\$401,837.32	0.3% 0
	CENTRUE BANK	1	\$131,412.60	0.1%0
	CHARTER BANK EAU CLAIRE	1	\$132,900.00	0.1%0
	CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.11%0
	CITADEL FEDERAL CREDIT UNION	1	\$126,250.00	0.09% 0
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CITIZENS & NORTHERN BANK CITIZENS FINANCIAL BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CLASSIC HOME MORTGAGE INC. CLEVELAND STATE BANK	2 1 1 2 1	\$275,000.00 \$128,000.00 \$134,400.00	$\begin{array}{c} 0.2\% \\ 0 \\ 0.1\% \\ 0 \\ 0.1\% \\ 0 \end{array}$	
CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CLASSIC HOME MORTGAGE INC.	1 2	\$134,400.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO. CLASSIC HOME MORTGAGE INC.	1		0.1%0	
CLASSIC HOME MORTGAGE INC.	1	¢ 2 (1,000,00	0.12.12	
	1	\$261,900.00	0.19% 0	
CLEVELAND STATE BANK		\$126,000.00	0.09% 0	
	1	\$142,000.00	0.11% 0	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,800.00	0.11% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,059,850.00	0.79%0	
COBALT MORTGAGE, INC.	6	\$821,420.00	0.61% 0	
COLLINS STATE BANK	1	\$132,000.00	0.1% 0	
COLONIAL SAVINGS, F.A.	1	\$143,263.19	0.11% 0	
COMMERCE MORTGAGE	1	\$127,500.00	0.09% 0	
COMMERCE STATE BANK	1	\$147,900.00	0.11% 0	
COMMERCIAL BANK	1	\$126,076.45	0.09% 0	
COMMUNITY BANK	2	\$263,700.00	0.2%0	
COMMUNITY BANK CBD	1	\$128,400.00	0.1%0	
COMMUNITY FIRST CREDIT UNION	3	\$419,400.00	0.31% 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,610.00	0.1% 0	
COMMUNITY NATIONAL BANK	3	\$417,250.00	0.31% 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,547.79	0.1%0	
CONNECTICUT RIVER BANK N.A.	1	\$132,500.00	0.1%0	
CORNER POST FEDERAL CREDIT UNION	1	\$141,200.00	0.1%0	
CORNERSTONE HOME LENDING, INC.	2	\$267,200.00	0.2%0	
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%0	
CORTRUST MORTGAGE INC	1	\$148,900.00	0.11% 0	
CORTRUST MORTGAGE, INC	2	\$258,400.00	0.19% 0	
COVANTAGE CREDIT UNION	2	\$274,000.00	0.2%0	
CREDIT UNION OF AMERICA	1	\$132,450.00	0.1% 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,421.50	0.1% 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,800.00	0.11% 0	
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.1%0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$137,000.00	0.1%0	
DAY AIR CREDIT UNION INC	1	\$128,000.00	0.1%0	
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.1%0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,850.00	0.42% 0	
DESERT SCHOOLS FEDERAL CREDIT ONION DFCU FINANCIAL		\$127,000.00	0.42 % 0	
DICUTINANCIAL DHCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.11%0	
DORAL MORTGAGE LLC	1	\$138,400.00	0.1%0	
DUBUQUE BANK AND TRUST	2	\$269,810.00	0.2% 0	
DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.21% 0	
EATON NATIONAL BANK & TRUST CO.	1	\$140,125.00	0.1%0	
ELEVATIONS CREDIT UNION	4	\$557,323.00	0.1%0	
EMPOWER FEDERAL CREDIT UNION	5	\$669,900.00	0.41%0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%0	

ENG LENDING 1 \$125,000.00 0.09%0 ENT FEDERAL CREDIT UNION 1 \$146,861.94 0.11%0 ENNOY MORTGAGE, LIMITED PARTNERSHIP 2 \$258,500.00 0.19%0 ENNOY MORTGAGE, LID, 2 \$285,000.00 0.19%0 EQUITY RESOURCES, OF OHIO, INC. 1 \$130,000.00 0.1%0 EQUITY RESOURCES, INC. 1 \$140,045.00 0.1%0 EVERTT FINANCIAL INC, DBA SUPREME LENDING 8 \$1,099,280.00 0.82%0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$144,700.00 0.11%0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$279,100.00 0.21%0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$143,000.00 0.11%0 COMPANY 5 \$143,000.00 0.11%0 EXCEL MORTGAGE SERVICING, INC. 2 \$275,850.00 0.21%0 FARMERS & MERCHANTS SATIE BANK 1 \$127,500.00 0.02%0 FARMERS & MERCHANTS SATIE BANK 1 \$143,000.00 0.11%0 FARMERS & MERCHANTS SATIE BANK 1 \$144,000.00 0.11%0					
ENVOY MORTGAGE, LIMITED PARTNERSHIP 2 \$258,500.00 0.19% 0 ENVOY MORTGAGE, LTD. 2 \$285,000.00 0.21% 0 EQUITY RESOURCES OF OHIO, INC. 1 \$130,000.00 0.1% 0 EQUITY RESOURCES, INC. 1 \$140,045.00 0.1% 0 ESB MORTGAGE COMPANY 1 \$144,000.00 0.1% 0 EVERETT FINANCIAL INC., DBA SUPREME \$144,700.00 0.11% 0 LENDING \$144,700.00 0.21% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$279,100.00 0.21% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$279,100.00 0.21% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$143,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 2 \$275,850.00 0.21% 0 FARMERS & MERCHANTS SATE BANK 1 \$127,500.00 0.09% 0 FARMERS & MERCHANTS STATE BANK \$127,500.00 0.09% 0 0.72% 0 FARMERS & MERCHANTS STATE BANK \$145,350.00 0.11% 0 0.72% 0 FARMERS & MERCHANTS STATE BANK \$144,300.00 0.11% 0 0.72% 0	ENG	LENDING	1		
ENVOY MORTGAGE, LTD. 2 \$285,000.00 0.21% EQUITY RESOURCES OF OHIO, INC. 1 \$130,000.00 0.1% EQUITY RESOURCES, INC. 1 \$140,005.00 0.1% EVENETT FINANCIAL INC, DBA SUPREME LENDING \$140,045.00 0.1% EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,700.00 0.11% LENDING EVERETT FINANCIAL INC., DBA SUPREME 2 \$279,100.00 0.21% EVERETT FINANCIAL INC., DBA SUPREME 2 \$279,100.00 0.21% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$143,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$148,480.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$275,850.00 0.09% 0 FARMERS & MERCHANTS SATIGE BANK 1 \$145,350.00 0.11% 0 FARMERS & MERCHANTS SATIGE BANK 1 \$145,350.00 0.11% 0 FARMERS & MERCHANTS SATIE BANK, WINTERSE 1 \$147,000.00 0.11% 0 FARMERS & MERCHANTS SATIE BANK 1 \$144,	ENT	FEDERAL CREDIT UNION	1	\$146,861.94	0.11% 0
EQUITY RESOURCES OF OHIO, INC. 1 \$130,000.00 0.1%0 ESB MORTGAGE COMPANY 1 \$140,045.00 0.1%0 EVERETT FINANCIAL INC, DBA SUPREME LENDING \$140,045.00 0.1%0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$144,000.00 0.1%0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$144,700.00 0.11%0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$279,100.00 0.21%0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$143,000.00 0.11%0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$148,480.00 0.11%0 EXCEL MORTGAGE SERVICING, INC. 2 \$275,850.00 0.21%0 FARMERS & MERCHANTS SAVINGS BANK 1 \$112,500.00 0.09%0 FARMERS & MERCHANTS STATE BANK, WINTERSE 1 \$143,300.00 0.11%0 FARMERS STATE BANK OF HARTLAND 1 \$144,300.00 0.11%0 FARMERS STATE BANK OF HARTLAND 1 \$144,300.00 0.11%0 FARMERS A MERCHANTS STATE BANK 1 \$144,300.00 0.11%0 FARMERS A MERCHANTS STATE BANK 1 \$14	ENV	OY MORTGAGE, LIMITED PARTNERSHIP	2	\$258,500.00	0.19% 0
EQUITY RESOURCES, INC. 1 \$134,000.00 0.1% ESB MORTGAGE COMPANY 1 \$140,053.00 0.1% EVERETT FINANCIAL INC, DBA SUPREME LENDING \$14,092,80.00 0.82% EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,700.00 0.11% EVERETT FINANCIAL INC., DBA SUPREME 2 \$279,100.00 0.21% EVERETT FINANCIAL INC., DBA SUPREME 2 \$143,000.00 0.11% EVERETT FINANCIAL INC., DBA SUPREME 2 \$279,100.00 0.21% EVERGREEN MONEYSOURCE MORTGAGE 1 \$148,480.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 2 \$275,850.00 0.21% 0 FARMERS & MERCHANTS STATE BANK 1 \$1125,000.00 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$144,350.00 0.11% 0 FARMERS & MERCHANTS STATE BANK 1 \$144,350.00 0.11% 0 FARMERS & MERCHANTS STATE BANK 1 \$144,300.00 0.11% 0 FARMERS & MERCHANTS STATE BANK 1 \$144,300.00 0.11% 0	ENV	OY MORTGAGE, LTD.	2	\$285,000.00	0.21% 0
ESB MORTGAGE COMPANY 1 \$140,045.00 0.1%0 EVERETT FINANCIAL INC, DBA SUPREME LENDING \$1,099,280.00 0.82%0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$144,700.00 0.11%0 LENDING 1 \$144,700.00 0.11%0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$279,100.00 0.21%0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$143,000.00 0.11%0 EXCEL MORTGAGE SERVICING, INC 1 \$148,480.00 0.11%0 EXCEL MORTGAGE SERVICING, INC 2 \$275,850.00 0.21%0 FARMERS & MERCHANTS SAVINGS BANK 1 \$125,000.00 0.09%0 FARMERS & MERCHANTS STATE BANK 1 \$144,300.00 0.11%0 FARMERS & MERCHANTS STATE BANK 1 \$144,500.00 0.11%0 FARMERS & MERCHANTS STATE BANK 1 \$144,000.00 0.11%0	EQU	TY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.1% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING \$\$ \$1,099,280.00 0.82% 0 EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,700.00 0.11% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$279,100.00 0.21% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$279,100.00 0.21% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$143,000.00 0.11% 0 COMPANY 1 \$143,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$148,480.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 2 \$275,500.00 0.09% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$125,000.00 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$147,000.00 0.11% 0 FARMERS BANK & TRUST, NA, A CORPORATION 7 \$970,000.00 0.72% 0 FARMERS TATE BANK OF HARTLAND 1 \$144,500.00 0.11% 0 FARMERS TRUST NAME 1 \$144,500.00 0.11% 0 FIDELITY COOPERATIVE BANK 1 \$144,500.00 0.11% 0 FIRST BANK 1 \$144,4300.00 0.11%	EQU	TY RESOURCES, INC.	1	\$134,000.00	0.1% 0
EVERETT FINANCIAL INC., DBA SUPREME 1 \$144,700.00 0.11% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$279,100.00 0.21% 0 LENDING ISAOA 2 \$279,100.00 0.21% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$143,000.00 0.11% 0 COMPANY EXCEL MORTGAGE SERVICING, INC 1 \$144,480.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 2 \$275,850.00 0.21% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$127,500.00 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$144,300.00 0.11% 0 FARMERS BANK & TRUST, NA, A CORPORATION 7 \$970.000.00 0.72% 0 FARMERS STATE BANK OF HARTLAND 1 \$144,500.00 0.11% 0 FIDELITY BANK MC FIDELITY BANK 2 \$272,900.00 0.2% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$144,300.00 0.11% 0 FIREFIGHTERS CREDIT UNION 2 \$228,500.00 0.21% 0 FIBELITY COOPERATIVE BANK 1 \$144,430.00 0.11% 0 FIREFIGHTERS CREDIT UNION	ESB	MORTGAGE COMPANY	1	\$140,045.00	0.1% 0
LENDING 1 \$144,00.00 0.11% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$279,100.00 0.21% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$143,000.00 0.11% 0 COMPANY 1 \$148,480.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 2 \$275,850.00 0.21% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$125,000.00 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$125,000.00 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$144,300.00 0.11% 0 FARMERS & MERCHANTS STATE BANK 1 \$144,500.00 0.11% 0 FARMERS STATE BANK OF HARTLAND 1 \$144,000.00 0.11% 0 FARMERS STATE BANK OF HARTLAND 1 \$144,300.00 0.11% 0 FIDELITY BANK M/B/A FIDELITY BANK 2 \$272,900.00 0.22% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$144,300.00 0.11% 0 FIREFIGHTERS CREDIT UNION 2 \$282,500.00 0.21% 0 FIRT FDANK 1 \$144,482.57 0.11% 0	EVEI	RETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,099,280.00	0.82% 0
LENDING ISAOA 2 \$279,100.00 0.21% 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$143,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 1 \$143,000.00 0.11% 0 EXCEL MORTGAGE SERVICING, INC 2 \$275,850.00 0.21% 0 FARMERS & MERCHANTS STATE BANK 1 \$1127,500.00 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$127,500.00 0.09% 0 FARMERS & MERCHANTS STATE BANK 1 \$127,500.00 0.09% 0 FARMERS & MERCHANTS STATE BANK WINTERSE 1 \$145,350.00 0.11% 0 FARMERS & MERCHANTS STATE BANK WINTERSE 1 \$145,350.00 0.11% 0 FARMERS & MERCHANTS STATE BANK 1 \$144,500.00 0.11% 0 FARMERS & MERCHANTS STATE BANK 1 \$144,500.00 0.11% 0 FIRMINGTON BANK 1 \$144,500.00 0.11% 0 FIDELITY BANK DB/A FIDELITY BANK 2 \$272,900.00 0.2% 0 FIDELITY COPERATIVE BANK 1 \$144,000.00 0.11% 0 FIRST BANK 1 \$144,000.00 0.11% 0			1	\$144,700.00	0.11% 0
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FIRST MORTGAGE HOME LENDING LLC D/B/A1\$126,640.000.09%VICTORY MORTGAGE0000					1 1
	FIRS	T MORTGAGE HOME LENDING LLC D/B/A			
			3	\$398,554.06	0.3%0

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$143,000.00	0.11% 0	
FIRST NATIONAL BANK OF DIETERICH	1	\$133,566.00		
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00		
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,550.00	0.2%0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$129,500.00	0.1%0	
FIRST NATIONAL BANK, AMES, IOWA	2	\$273,400.00	0.2% 0	
FIRST NIAGARA BANK, N.A.	11	\$1,476,438.00		
FIRST OKLAHOMA MORTGAGE	1	\$130,000.00	0.1%0	
FIRST SOUTHERN BANK	1	\$129,000.00	0.1%0	
FIRST STATE BANK	1	\$125,000.00	0.09%0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,000.00	0.1%0	
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.09% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$689,400.00	0.51%0	
FIRST TRUST BANK OF ILLINOIS	1	\$148,000.00	0.11%0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$819,794.98	0.61%0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.1%0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,422.83	0.19% 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$148,000.00	0.11% 0	
FIRSTMERIT BANK, N.A.	13	\$1,797,296.00	1.34% 0	
FIRSTRUST BANK	2	\$283,000.00	0.21% 0	
FLANAGAN STATE BANK	2	\$276,600.00	0.21% 0	
FORUM CREDIT UNION	2	\$278,671.74	0.21% 0	
FOUNTAIN CITY FUNDING, INC.	1	\$131,600.00	0.1% 0	
FOX VALLEY SAVINGS BANK	2	\$267,841.35	0.2% 0	
FRANDSEN BANK & TRUST	1	\$138,000.00	0.1%0	
FREMONT BANK	15	\$2,022,239.72	1.5% 0	
FRONTIER BANK	1	\$127,500.00	0.09% 0	
FULTON BANK, N.A.	1	\$130,000.00	0.1%0	
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09% 0	
GATEWAY MORTGAGE GROUP LLC	1	\$130,866.59	0.1% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$412,995.00	0.31% 0	
GATEWAY STATE BANK	1	\$148,500.00	0.11% 0	
GEO CORP INC	2	\$275,800.00	0.21% 0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$125,000.00	0.09% 0	
GMFS LLC	4	\$544,880.00	0.41% 0	
GOODFIELD STATE BANK	2	\$275,150.00	0.2% 0	
GRAND BANK NA	1	\$130,000.00	0.1%0	
GREAT LAKES CREDIT UNION	3	\$425,300.00	0.32% 0	
GREAT MIDWEST BANK	1	\$148,000.00	0.11% 0	
GREAT WESTERN BANK	6	\$827,000.00	0.61% 0	
GREENLIGHT FINANCIAL SERVICES	10	\$1,421,600.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,999.39		
GTE FEDERAL CREDIT UNION	1	\$125,600.00	11	
GUARANTY BANK & TRUST COMPANY	1	\$127,850.00		
	3	\$413,070.00		

GUARDIAN CREDIT UNION	1	\$139,250.00	0.1%0
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	4	\$528,600.00	0.1%0
GUILD MORTGAGE COMPANY	7	\$936,886.00	0.39% 0
HARTFORD FUNDING LTD	/	\$147,000.00	0.11% 0
HELENA COMMUNITY CREDIT UNION	2	\$276,551.63	0.11%0
HILLS BANK AND TRUST COMPANY,	2	\$270,551.05	0.21 // 0
CORPORATION	1	\$125,560.00	0.09%0
HOME SAVINGS AND LOAN CO	1	\$138,000.00	0.1%0
HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.11% 0
HOMETOWN LENDERS LLC	1	\$134,000.00	0.1%0
HONOR BANK	1	\$142,500.00	0.11% 0
HONOR CREDIT UNION	2	\$266,300.00	0.2%0
HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	0.1%0
HORIZON BANK N A	1	\$140,000.00	0.1%0
HORIZON BANK, N.A.	2	\$277,420.00	0.21%0
HORIZON CREDIT UNION	1	\$149,500.00	0.11%0
HSBC BANK USA, N.A.	1	\$139,113.11	0.1%0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$790,120.33	0.59% 0
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.1%0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	5	\$688,435.00	0.51%0
UNION	1	¢120.1((.77	0.107.0
IDAHO ADVANTAGE CREDIT UNION	1	\$138,166.77	0.1%0
IDAHO CENTRAL CREDIT UNION	3	\$417,400.00	0.31%0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,300.00	0.1%0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$276,250.00	0.21% 0
INSIGHT CREDIT UNION	1	\$139,000.00	0.1% 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.11% 0
INVESTORS HOME MORTGAGE	1	\$134,000.00	0.1% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,400.00	0.1%0
JACKSBORO NATIONAL BANK	1	\$126,446.04	0.09% 0
JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.1%0
JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.11% 0
JEFFERSON BANK OF MISSOURI	1	\$125,300.00	0.09% 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.1% 0
JUSTICE FEDERAL CREDIT UNION	1	\$137,052.04	0.1% 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1% 0
KELLOGG COMMUNITY FEDERAL CU	1	\$146,400.00	0.11% 0
LAFAYETTE AMBASSADOR BANK	2	\$270,000.00	0.2% 0
LAKE MICHIGAN CREDIT UNION	2	\$280,500.00	0.21% 0
LAKE STATE CREDIT UNION	1	\$125,000.00	0.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,700.00	0.1% 0
LANDMARK CREDIT UNION	3	\$424,579.75	0.32% 0
LAONA STATE BANK	1	\$147,000.00	0.11% 0
LEADER BANK, N.A.	2	\$269,600.00	0.2%0

LIBERTY BANK 1 \$139,377.00 0.1% 0 LIBERTY BANK OF ARKANSAS, AN ARKANSAS 1 \$146,000.00 0.11% 0 LIBERTY FIRST CREDIT UNION 1 \$125,000.00 0.09% 0 LIBERTY FIRST CREDIT UNION 1 \$125,000.00 0.09% 0 LIBERTY FIRST CREDIT UNION 1 \$125,000.00 0.09% 0 LINCOLN SAVINGS BANK 3 \$408,750.00 0.3% 0 MORTGAGE 1 \$147,600.00 0.11% 0 MORTGAGE 1 \$125,000.00 0.09% 0 MACHIAS SAVINGS BANK 2 \$269,006.90 0.2% 0 MACCIN BANK, INC 1 \$1125,000.00 0.09% 0 MACCIN BANK, INC 1 \$1126,000.00 0.09% 0 MARINE BANK 1 \$148,000.00 0.11% 0 MARQUETTE BANK 1 \$125,000.00 0.09% 0 MARUE CREDIT UNION 2 \$286,770.00 0.21% 0 MARUE CREDIT UNION 1 \$144,500.00 0.11% 0 MERER HOME LOAN, LLC 1 \$144,500.00 0.11% 0	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$126,335.29	0.09% 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS 1 \$146,000.00 0.11%-0 LIBERTY FIRST CREDIT UNION 1 \$125,000.00 0.09%/0 LIBERTY FIRST CREDIT UNION 1 \$141,210.00 0.1%/0 LINCOLN SAVINGS BANK, FSB 1 \$141,210.00 0.1%/0 LINCOLN SAVINGS BANK 3 \$408,750.00 0.3%/0 LRS FINANCIAL NETWORK, INC. DBA HNB 1 \$147,600.00 0.11%/0 MACHAS SAVINGS BANK 2 \$269,006.90 0.2%/0 MACHAS SAVINGS BANK 1 \$122,000.00 0.09%/0 MACHAS SAVINGS BANK 1 \$125,000.00 0.09%/0 MARINE BANK 1 \$125,000.00 0.09%/0 MARUETTE BANK 1 \$143,600.00 0.11%/0 MARQUETTE BANK 4 \$531,807.28 0.4%/0 MAX CREDIT UNION 2 \$286,770.00 0.21%/0 MARQUETTE BANK 4 \$531,807.28 0.4%/0 MAX CREDIT UNION 1 \$143,650.00 0.11%/0 MEMERE FIRST MORTGAGE, LLC 1 \$124,5				
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MORTGAGE 1 \$	LINCOLN SAVINGS BANK	3	\$408,750.00	0.3% 0
MACHIAS SAVINGS BANK 1 \$126,900.00 0.09% 0 MACON BANK, INC 1 \$125,000.00 0.09% 0 MARINE BANK 1 \$148,000.00 0.11% 0 MARINE CREDIT UNION 2 \$286,770.00 0.21% 0 MARQUETTE BANK 4 \$531,807.28 0.4% 0 MARQUETTE BANK 4 \$531,807.28 0.4% 0 MAX CREDIT UNION 1 \$143,650.00 0.11% 0 MEMBER FIRST MORTGAGE, LLC 1 \$129,105.00 0.19% 0 MEMBER MOME LOAN, LLC 1 \$144,501.39 0.31% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$414,531.39 0.31% 0 MERTB BANK 1 \$125,000.00 0.09% 0 MERTR D BANK 1 \$143,000.00 0.11% 0 METRO CREDIT UNION 2 \$270,118.27 0.2% 0 MICHIGAN MUTUAL, INC. 1 \$137,300.00 0.11% 0 MID AMERICA MORTGAGE 1 \$124,2000.00 0.11% 0 MIDFLORIDA CREDIT UNION 1 \$142,800.00 0.11% 0		1	\$147,600.00	0.11% 0
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MIDLAND STATES BANK 1 \$131,412.60 0.1% 0 MIDSTATES BANK, N.A., ORGANIZED AND \$142,000.00 0.11% 0 EXISTING UNDER THE LAWS OF THE UNITED 1 \$142,000.00 0.11% 0 MIDWEST COMMUNITY BANK 1 \$132,200.00 0.11% 0 MIDWEST COMMUNITY BANK 1 \$132,200.00 0.11% 0 MIDWESTONE BANK 2 \$287,000.00 0.21% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$270,610.06 0.2% 0 MLD MORTGAGE, INC 1 \$146,000.00 0.11% 0 MLD MORTGAGE, INC. 1 \$143,050.00 0.11% 0 MORTGAGE AMERICA INC 1 \$143,050.00 0.11% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$141,500.00 0.11% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$147,000.00 0.11% 0 MOVEMENT MORTGAGE 1 \$130,000.00 0.11% 0	MID AMERICA MORTGAGE	1	\$125,350.00	0.09% 0
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MIDWESTONE BANK 2 \$287,000.00 0.21% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$270,610.06 0.2% 0 MLD MORTGAGE, INC 1 \$146,000.00 0.11% 0 MLD MORTGAGE, INC. 1 \$129,000.00 0.11% 0 MORTGAGE AMERICA INC 1 \$143,050.00 0.11% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$141,500.00 0.11% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$147,000.00 0.11% 0 MOVEMENT MORTGAGE 1 \$140,000.00 0.11% 0	EXISTING UNDER THE LAWS OF THE UNITED	1	\$142,000.00	0.11% 0
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MLD MORTGAGE, INC 1 \$146,000.00 0.11% 0 MLD MORTGAGE, INC. 1 \$129,000.00 0.1% 0 MORTGAGE AMERICA INC 1 \$143,050.00 0.11% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$141,500.00 0.11% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$147,000.00 0.11% 0 MOVEMENT MORTGAGE 1 \$130,000.00 0.1% 0		2	\$270,610.06	0.2% 0
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		1		
$I \qquad INAPUS FEDERAL CREDITUTION \qquad I 2 \qquad \varphi 201,200,00 \qquad 0.17 / 0 \qquad 0$	NAPUS FEDERAL CREDIT UNION	2	\$261,200.00	0.19% 0
NATIONAL BANK OF KANSAS CITY 1 \$136,000.00 0.1% 0				
NATIONAL EXCHANGE BANK AND TRUST 2 \$287,446.00 0.21% 0				

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,300.00	0.11%0
NATIONWIDE BANK	2	\$265,740.46	0.2%0
NBC OKLAHOMA, A CORPORATION	1	\$135,000.00	0.1%0
NEIGHBORS CREDIT UNION	1	\$131,000.00	0.1%0
NETWORK FUNDING, L.P.	3	\$394,880.00	0.1%0
NICOLET NATIONAL BANK	2	\$259,000.00	0.19% 0
NORTH VALLEY BANK	 1	\$137,042.00	0.19%0
NORTHERN FEDERAL CREDIT UNION	1	\$139,289.33	0.1%0
NORTHERN FEDERAL CREDIT UNION NORTHSTAR BANK, ORGANIZED & EXISTING	1	\$139,209.33	0.1%0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,004.00	0.1%0
NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.1%0
NORTHWEST TEDERAL CREDIT ONION	1	\$135,000.00	0.1%0
NUVISION FCU	1	\$130,000.00	0.1%0
NW PLUS CU	1	\$144,700.00	0.11%0
OHIO UNIVERSITY CREDIT UNION	1	\$146,374.16	0.11%0
OLD SECOND NATIONAL BANK, A NATIONAL	1		
BANKING ASSOCIATION	1	\$132,000.00	0.1%0
ONE MORTGAGE, INC.	1	\$128,631.88	0.1%0
OOSTBURG STATE BANK	2	\$266,000.00	0.2% 0
ORRSTOWN BANK	2	\$261,000.00	0.19% 0
PARKSIDE LENDING, LLC	2	\$279,500.00	0.21%0
PATELCO CREDIT UNION	5	\$654,494.02	0.49% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	0.1%0
PENTAGON FEDERAL C. U.	1	\$141,361.78	0.11%0
PEOPLES BANK, A WA CORPORATION	1	\$141,872.17	0.11% 0
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.1% 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,500.00	0.2% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,443.75	0.09% 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.09% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$971,300.00	0.72% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.1% 0
PLAINS COMMERCE BANK	4	\$554,300.00	0.41% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$146,000.00	0.11% 0
PLAZA HOME MORTGAGE, INC.	2	\$261,000.00	0.19% 0
PLAZA HOME MORTGAGE,INC.	2	\$291,100.00	0.22% 0
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.09% 0
POINT LOMA CREDIT UNION	1	\$130,000.00	0.1% 0
POLONIA BANK	1	\$123,886.17	0.09% 0
PORT WASHINGTON STATE BANK	1	\$128,700.00	0.1%0
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.09% 0
PREMIER HOME MORTGAGE INC	1	\$141,500.00	0.11% 0

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PREMIERBANK	2	\$264,000.00	0.2% 0
PRIMEWEST MORTGAGE	1	\$143,875.00	0.11% 0
PROGRESSIVE BANK	1	\$135,000.00	0.1%0
PROPERITY BANK	1	\$143,000.00	0.11% 0
PROSPERITY BANK	1	\$128,250.00	0.1%0
PROVIDENT CREDIT UNION	2	\$279,000.00	0.21% 0
PURDUE FEDERAL CU	1	\$137,950.00	0.1%0
R BANK	1	\$140,565.37	0.1% 0
RANDOLPH BANK AND TRUST COMPANY, A	1	\$132,000.00	0.1%0
NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.1%0
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11% 0
RAYMOND JAMES BANK, N.A.	1	\$139,000.00	0.1%0
RCB BANK	1	\$137,600.00	0.1%0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$818,650.00	0.61%0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$273,800.00	0.2%0
HOMEBRIDGE	Z	\$275,800.00	
RED RIVER BANK	2	\$259,500.00	0.19% 0
REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.2% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.11%0
RENASANT BANK	6	\$835,100.00	0.62% 0
RESIDENTIAL FINANCE CORPORATION	2	\$289,000.00	0.21%0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.1%0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$142,000.00	0.11%0
ROCKY MOUNTAIN BANK	1	\$134,500.00	0.1%0
ROGUE FEDERAL CREDIT UNION	1	\$134,300.00	0.1%0
ROUNDPOINT MORTGAGE COMPANY	21	\$2,919,263.00	2.17% 0
ROYAL CREDIT UNION	21	\$269,400.00	0.2%0
SABINE STATE BANK & TRUST CO. INC.	3	\$406,300.00	0.2%0
SACRAMENTO CREDIT UNION	2	\$400,300.00	0.19%0
SAFE CREDIT UNION, A CALIFORNIA	2	\$234,271.00	0.19%0
CORPORATION	4	\$550,748.69	0.41% 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$133,200.00	0.1%0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$285,000.00	0.21% 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,479.52	0.1%0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.11% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,209.87	0.2% 0
SCOTIABANK DE PR	1	\$127,000.00	0.09% 0
SCOTIABANK OF PUERTO RICO	2	\$290,000.00	0.09%0
SEASONS FEDERAL CREDIT UNION	1	\$145,600.00	0.22%0
SEASONS FEDERAL CREDIT UNION SEATTLE MORTGAGE COMPANY	1	\$125,300.00	0.09%0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,500.00	0.09%0
SECURITY NATIONAL BANK OF OMAHA	1	\$126,000.00	0.1%0
SECURITY STATE BANK	1	\$120,000.00	0.09%0
SECURITY STATE BANK & TRUST	1	\$132,000.00	0.1%0
pleukiti state dank & tkuşt	1	φ130,000.0U	0.170 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.1% 0
SHORE MORTGAGE	1	\$135,500.00	0.1%0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,345.85	0.31%0
SIUSLAW BANK	1	\$136,000.00	0.1%0
SOMERSET TRUST COMPANY	1	\$126,500.00	
SOUND COMMUNITY BANK	2	\$282,600.00	0.21%0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,250.00	0.09% 0
SOVEREIGN BANK, N.A.	19	\$2,588,869.67	1.92% 0
ST.MARY'S BANK	1	\$141,000.00	0.1%0
STANDARD BANK AND TRUST COMPANY	2	\$268,500.00	11
STANDARD DANK AND TRUST COMPANY STANDARD MORTGAGE CORP	2	\$276,250.00	0.21%0
STATE BANK OF CROSS PLAINS	1	\$139,600.00	0.21%0
STATE BANK OF THE LAKES	1	\$139,000.00	0.1%0
STATE BANK OF WATERLOO	1	\$134,000.00	0.1%0
STEARNS LENDING INC.	7	\$973,398.29	0.72%0
STERLING SAVINGS BANK, A WASHINGTON	/	\$975,596.29	0.72%0
CORPORATION, DBA STERLING BANK	4	\$551,250.00	0.41% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.1%0
STOCKMAN BANK OF MONTANA	2	\$276,000.00	0.21%0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$286,850.00	0.21%0
SUMMIT FUNDING ADVISORS LLC	1	\$140,210.00	0.1%0
SWBC MORTGAGE CORPORATION	4	\$535,350.00	0.4%0
TALMER BANK AND TRUST	2	\$253,000.00	11
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,500.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,834.72	0.11% 0
THE ADIRONDACK TRUST COMPANY	3	\$404,409.00	0.3%0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,600.00	0.11% 0
THE BRYN MAWR TRUST COMPANY	3	\$417,500.00	0.31%0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.1%0
THE CATTLE NATIONAL BANK & TRUST CO (MAI OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	N 1	\$131,600.00	0.1% 0
THE COLUMBIA BANK	2	\$287,500.00	0.21% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.09% 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$140,000.00	0.1%0
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$275,500.00	0.2% 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$269,200.00	0.2%0
THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	\$142,000.00	0.11% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$422,700.00	0.31% 0
	1	\$137,800.00	0.1% 0

THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.1%	
THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$134,000.00	0.1%	0
TOWNE MORTGAGE COMPANY	1	\$127,482.00		1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$270,560.00	0.2%	0
TRAVERSE CITY STATE BANK	1	\$138,710.00	0.1%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	0
UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0
UNION SAVINGS BANK	1	\$144,049.63	0.11%	
UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$4,649,428.07	3.46% (0
UNION STATE BANK OF WEST SALEM	1	\$140,000.00	0.1%	0
UNITED BANK &TRUST	1	\$139,400.00	0.1%	0
UNITED FIDELITY FUNDING, CORP	1	\$148,200.00		-
UNITED WHOLESALE MORTGAGE	18	\$2,463,650.00	1.83%	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,600.00	0.11%	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$710,650.00	0.53%	0
UNIVEST BANK AND TRUST CO	3	\$418,600.00	0.31%	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$139,600.00	1	
VALLEY NATIONAL BANK	19	\$2,594,739.01	1.93%(0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0
VENTURE BANK	1	\$135,000.00	0.1%	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.11%	0
VILLAGE MORTGAGE	1	\$125,000.00	0.09%	
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,015.00	0.32%	
WALLICK AND VOLK, INC.	1	\$148,800.00	0.11%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.1%	0
WATERSTONE MORTGAGE CORPORATION	4	\$554,070.00	0.41%	0
WEBSTER BANK, N.A.	3	\$415,564.20	0.31%	0
WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0
WEST GATE BANK	1	\$131,500.00	0.1%	0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$133,000.00	0.1%	0
WESTERRA CREDIT UNION	1	\$147,725.00	0.11%	0
WESTSTAR MORTGAGE, INC	1	\$136,000.00	0.1%	0
WESTSTAR MORTGAGE, INC.	2	\$271,200.00	0.2%	0
WHITAKER BANK, INC.	1	\$147,334.81	0.11%	0
WINGS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0

	WINTRUST MORTGAGE, A DIVISION OF	3	\$410,000.00	0.3%0
	BARRINGTON BANK AND TRUST CO., N.A.		¢252,000,00	0.100/0
	WOOD & HUSTON BANK	2		0.19% 0 0.11% 0
	WR STARKEY MORTGAGE, LLP.	1	\$143,200.00	0.11%0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,424.69	0.09%0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$250,300.00	0.19% 0
	Unavailable	4	, ,	0.49% 0
Total		983	\$134,503,816.76	100%0
31417GWK8	3 RIVERS FEDERAL CU	2	\$328,026.24	0.33%0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16% 0
	ABERDEEN PROVING GROUND FCU	1	\$165,252.00	0.16% 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,147,460.00	1.14% 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0
	AFFILIATED BANK	1	\$150,254.00	0.15% 0
	AKT AMERICAN CAPITAL, INC.	1	\$170,000.00	0.17% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,262.55	0.15% 0
	ALPINE BANK & TRUST CO.	1	\$159,185.74	0.16% 0
	AMARILLO NATIONAL BANK	2	\$320,525.00	0.32% 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$971,683.00	0.96% 0
	AMERICAN BANK	1	\$150,000.00	0.15% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2		0.31%0
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,700.00	0.33%0
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,500.00	0.34% 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,500.00	0.48% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3		0.49% 0
	AMERIPRO FUNDING, INC	1	\$155,200.00	0.15% 0
	ANCHORBANK, FSB	1	\$166,400.00	0.16% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1		0.17% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,628,800.00	2.61%0
	ATL FEDERAL CREDIT UNION	10	\$163,000.00	0.16% 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.16% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,882.00	0.17% 0
	AVIDIA BANK	1	\$168,000.00	0.17% 0
	BANCFIRST	1	\$168,000.00	0.17% 0
	BANCORPSOUTH BANK	8		1.28% 0
	BANCROFT STATE BANK	1	\$160,000.00	0.16% 0
	BANK FIRST NATIONAL	2		0.31% 0
	BANK IOWA	1	\$151,000.00	0.15% 0
	BANK MUTUAL	2	\$320,800.00	0.32% 0
	BANK OF ENGLAND	3		0.47% 0
	BANK OF HAWAII	1	\$162,000.00	0.16% 0
	BANK OF LANCASTER	1	\$164,000.00	0.16% 0
	BANK OF THE CASCADES	2		0.31%0
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,299,625.00	1.29% 0
BANK OF WASHINGTON	1	\$150,131.00	0.15% 0
BELL STATE BANK & TRUST	2	\$342,100.00	0.34% 0
BELLCO CREDIT UNION	1	\$151,000.00	0.15% 0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$493,742.76	0.49% 0
BROADVIEW MORTGAGE CORPORATION	2	\$313,500.00	0.31% 0
BUCKS COUNTY BANK	1	\$163,000.00	0.16% 0
BUD WEBER MORTGAGES LLC	1	\$153,000.00	0.15% 0
CALUMET COUNTY BANK	1	\$152,000.00	0.15% 0
CASHCALL, INC.	33	\$5,236,698.17	5.19% 0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$166,503.01	0.17% 0
CENTURY LENDING COMPANY	2	\$340,500.00	0.34% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.16% 0
CITADEL FEDERAL CREDIT UNION	2	\$315,000.00	0.31% 0
CITIZENS & NORTHERN BANK	2	\$315,000.00	0.31%0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,900.00	0.17% 0
CITIZENS STATE BANK OF LOYAL	1	\$163,500.00	0.16% 0
CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.15% 0
CITY BANK & TRUST CO.	1	\$150,000.00	0.15% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.16% 0
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
COBALT MORTGAGE, INC.	3	\$501,900.00	0.5% 0
COLONIAL SAVINGS, F.A.	1	\$149,345.72	0.15% 0
COLUMBIA CREDIT UNION	2	\$314,000.00	0.31% 0
COMMUNITY BANK MANKATO	2	\$334,340.00	0.33% 0
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.16% 0
COMMUNITY STATE BANK, N.A.	1	\$171,000.00	0.17% 0
COMMUNITY TRUST BANK	1	\$155,000.00	0.15% 0
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.16% 0
COREPLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0
CORNERSTONE BANK	2	\$329,500.00	0.33% 0
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.15% 0
CORNERSTONE HOME LENDING, INC.	1	\$165,300.00	0.16% 0
CORNERSTONE MORTGAGE, INC.	2	\$318,839.13	0.32% 0
CORTRUST MORTGAGE INC	1	\$172,300.00	0.17% 0
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.17% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,100.00	0.17% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,225.00	0.16% 0
CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15% 0
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.15%0
DESCO FEDERAL CREDIT UNION	1	\$155,750.00	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,500.00	0.32% 0
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	ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63% 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.16% 0
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.3% 0
	ENT FEDERAL CREDIT UNION	4	\$628,172.67	0.62% 0
	ENVOY MORTGAGE, LTD.	2	\$337,400.00	0.33% 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$312,954.00	0.31% 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,250.00	0.15% 0
	EVOLVE BANK & TRUST	1	\$158,716.00	0.16% 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,400.00	0.15% 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,644.00	0.15% 0
	EXCHANGE BANK & TRUST CO.	1	\$151,200.00	0.15% 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$157,076.00	0.16% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,444,836.00	1.43% 0
	FARMERS STATE BANK OF HAMEL, A	1	\$173,000.00	0.17%0
	CORPORATION	1		
	FARMINGTON BANK	2	\$325,544.83	0.32% 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,200.00	0.16% 0
	FIREFIGHTERS CREDIT UNION	2	\$314,000.00	0.31%0
	FIRST AMERICAN BANK	1	\$151,000.00	0.15% 0
	FIRST BANK & TRUST	1	\$152,000.00	0.15% 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$163,600.00	0.16% 0
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.15%0
	FIRST BANK PUERTO RICO	1	\$154,040.45	0.15%0
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$170,000.00	0.13%0
	FIRST COMMUNITY CREDIT UNION	3	\$472,280.88	0.47% 0
	FIRST FEDERAL BANK	2	\$342,000.00	0.34% 0
	FIRST FEDERAL BANK, FSB	1	\$150,500.00	0.15% 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.16% 0
	FIRST FIDELITY BANK, NA	1	\$167,500.00	0.17% 0
	FIRST HAWAIIAN BANK	1	\$164,000.00	0.16% 0
	FIRST INTERSTATE BANK	1	\$167,200.00	0.17% 0
	FIRST MORTGAGE COMPANY, LLC	3	\$480,610.00	0.48% 0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.15% 0
	FIRST NATIONAL BANK ALASKA	1	\$169,125.00	0.17% 0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$154,076.51	0.15% 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$330,600.00	0.33% 0
	FIRST NIAGARA BANK, N.A.	4	\$644,200.00	0.64% 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,132,900.00	1.12% 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$808,958.00	0.8% 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.17% 0
	FIRSTMERIT BANK, N.A.	4	\$623,297.24	0.62% 0
	FIRSTRUST BANK	1	\$170,000.00	0.17% 0
	FORT COMUNITY CREDIT UNION	1	\$158,500.00	0.16% 0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$169,272.86	0.17% 0
	FOX VALLEY SAVINGS BANK	2	\$334,300.00	0.33%0
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	FRANDSEN BANK & TRUST	1	\$168,000.00	0.17% 0
	FREEDOM CHOICE MORTGAGE	1	\$150,000.00	0.15% 0
	FREMONT BANK	13	\$2,071,249.18	2.05% 0
	GATEWAY MORTGAGE CORPORATION	2	\$347,000.00	0.34% 0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,500.00	0.16% 0
	GFI MORTGAGE BANKERS, INC	1	\$170,000.00	0.17% 0
	GMFS LLC	4	\$649,455.00	0.64% 0
	GRAND BANK NA	1	\$150,000.00	0.15% 0
	GREAT WESTERN BANK	4	\$654,800.00	0.65% 0
	GREENLIGHT FINANCIAL SERVICES	6	\$962,700.00	0.95% 0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$311,682.03	0.31%0
	GTE FEDERAL CREDIT UNION	2	\$341,500.00	0.34% 0
	GUARANTY TRUST COMPANY	2	\$334,202.00	0.33% 0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$478,450.00	0.47% 0
	GUILD MORTGAGE COMPANY	4	\$638,070.20	0.63%0
	HARBOR CREDIT UNION	1	\$160,240.00	0.16% 0
	HELENA COMMUNITY CREDIT UNION	1	\$152,150.00	0.15% 0
	HOME FEDERAL BANK	1	\$150,000.00	0.15% 0
	HOMESTEAD FUNDING CORP.	1	\$150,527.16	0.15% 0
	HONOR BANK	1	\$150,500.00	0.15% 0
	HONOR CREDIT UNION	2	\$320,500.00	0.32% 0
	HORIZON BANK, N.A.	1	\$152,000.00	0.15% 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$470,170.20	0.47%0
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.15% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$978,600.00	0.97%0
	INDIANHEAD CREDIT UNION	1	\$173,000.00	0.17% 0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$162,000.00	0.16% 0
	INVESTORS HOME MORTGAGE	2	\$317,100.00	0.31% 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,615.80	0.15% 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$158,500.00	0.16% 0
	JEANNE D'ARC CREDIT UNION	1	\$162,770.09	0.16% 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$160,000.00	0.16% 0
	LAKE MICHIGAN CREDIT UNION	2	\$333,300.00	0.33% 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$806,500.00	0.8%0
	LANDMARK CREDIT UNION	3	\$485,989.58	0.48% 0
	LEADER BANK, N.A.	1	\$165,000.00	0.16% 0
	LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.17% 0
	LEADERONE FINANCIAL CORPORATION	2	\$327,500.00	0.32% 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,500.00	0.16% 0
	LEGACY NATIONAL BANK	1	\$150,000.00	0.15% 0
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	LENOX FINANCIAL MORTGAGE CORPORATION			
	DBA WESLEND FINANCIAL	1	\$168,000.00	0.17% 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$165,225.00	0.16% 0
	LINCOLN SAVINGS BANK	1	\$152,775.00	0.15%0
	LOGIX FEDERAL CREDIT UNION	2	\$321,579.68	0.32% 0
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.17% 0
	LUANA SAVINGS BANK	2	\$324,539.38	0.32% 0
	MACON BANK, INC	2	\$313,500.00	0.31%0
	MANSFIELD CO-OPERATIVE BANK	1	\$158,300.00	0.16% 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.16% 0
	MEGASTAR FINANCIAL CORP	2	\$340,000.00	0.34% 0
	MEMBER HOME LOAN, LLC	2	\$318,600.00	0.32%0
	MERCHANTS AND FARMERS BANK	1	\$167,350.00	0.17%0
	MERIDIAN BANK	1	\$164,000.00	0.16%0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.10%0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.15% 0
	METRO CREDIT UNION	2	\$316,608.00	0.31%0
	MICHIGAN MUTUAL INC.	1	\$158,000.00	0.16%0
	MICHIGAN MUTUAL, INC.	1	\$159,500.00	0.16%0
	MID AMERICA MORTGAGE	1	\$172,800.00	0.10%0
	MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.17%0
	MIDWEST BANK N.A.	1	\$166,600.00	0.13%0
	MIDWEST LOAN SERVICES, INC.	2	\$315,000.00	0.31%0
	MIDWEST LOAN SERVICES, INC. MIDWESTONE BANK	1	\$166,400.00	0.16% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1		
	CHARTERED CREDIT UNION	1	\$148,032.03	0.15% 0
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.16% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.17% 0
	MOVEMENT MORTGAGE, LLC	3	\$503,000.00	0.5% 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,287.99	0.16% 0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15% 0
	NATIONAL BANK OF OHIO	3	\$475,452.50	0.47% 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$323,200.00	0.32% 0
	NETWORK FUNDING, L.P.	3	\$486,130.00	0.48% 0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,000.00	0.16% 0
	NEW ERA BANK	1	\$152,300.00	0.15% 0
	NORTH DALLAS BANK & TRUST CO.	1	\$167,252.40	0.17% 0
	NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.15% 0
	NORTHVIEW BANK	1	\$154,000.00	0.15% 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0
	NORTHWESTERN MORTGAGE CO.	2	\$307,000.00	0.3%0
	O A MORTGAGE SERVICES	1	\$154,300.00	0.15% 0
		2	\$316,000.00	0.31% 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION			
ORIENTAL BANK	1	\$155,312.69	0.15% 0
ORRSTOWN BANK	1	\$158,000.00	0.16% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,000.00	0.16% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,050.00	0.16% 0
PATELCO CREDIT UNION	1	\$174,700.00	0.17%0
PEOPLES BANK, A WA CORPORATION	1	\$168,500.00	0.17% 0
PEOPLES NEIGHBORHOOD BANK	1	\$164,000.00	0.16% 0
PERFECT CIRCLE CREDIT UNION	1	\$167,790.00	0.17% 0
PINGORA LOAN SERVICING, INC.	1	\$154,000.00	0.15% 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$164,000.00	0.16% 0
PLAZA HOME MORTGAGE	1	\$173,000.00	0.17% 0
PLAZA HOME MORTGAGE, INC.	2	\$312,000.00	0.31% 0
PLAZA HOME MORTGAGE, INC.	1	\$164,000.00	0.16% 0
PORT WASHINGTON STATE BANK	1	\$156,240.00	0.15% 0
PRAIRIE STATE BANK & TRUST	2	\$308,000.00	0.31% 0
PREMIERBANK	1	\$171,450.00	0.17% 0
PRIMEBANK	1	\$150,000.00	0.15% 0
PRIORITY HOME MORTGAGE, L.P.	1	\$172,600.00	0.17% 0
PROFED FEDERAL CREDIT UNION	1	\$151,500.00	0.15% 0
PROVINCIAL BANK	1	\$162,202.00	0.16% 0
PURDUE FEDERAL CU	1	\$150,000.00	0.15% 0
R P FUNDING, INC	1	\$170,000.00	0.17% 0
RABOBANK, N.A.	1	\$167,000.00	0.17% 0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15% 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,350.00	0.81% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15% 0
REDSTONE FEDERAL CREDIT UNION	2	\$319,500.00	0.32% 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.15% 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0
RIVER VALLEY BANK	2	\$329,000.00	0.33% 0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0
ROCKY MOUNTAIN BANK	1	\$155,000.00	0.15% 0
ROUNDPOINT MORTGAGE COMPANY	18	\$2,849,150.00	2.82%0
ROYAL CREDIT UNION	1	\$172,000.00	0.17%0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,300.00	0.17% 0
SALAL CREDIT UNION	1	\$155,000.00	0.15% 0
SANBORN CORPORATION	1	\$160,000.00	0.16% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$317,382.21	0.31% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,000.00	0.16% 0

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	SERVICE FIRST FEDERAL CREDIT UNION	3	\$507,500.00	0.5% 0
	SHORE MORTGAGE	2	\$335,000.00	0.33%0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$793,700.00	0.79%0
	SOUND COMMUNITY BANK	1	\$155,000.00	0.15%0
	SOUTHEAST NATIONAL BANK	1	\$160,000.00	0.16% 0
	SOUTHLAND CREDIT UNION	1	\$166,000.00	0.16% 0
	SOVEREIGN BANK, N.A.	13	\$2,061,066.21	2.04%0
	SPIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.16% 0
	SPIRITBANK, A CORPORATION	1	\$153,400.00	0.15% 0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,600.00	0.31%0
	ST.MARY'S BANK	1	\$161,500.00	0.16%0
	STANDARD MORTGAGE CORP	2	\$325,000.00	0.32% 0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17%0
	STATE BANK OF CROSS PLAINS	1	\$165,700.00	0.16% 0
	STATE BANK OF THE LAKES	2	\$313,000.00	0.31%0
	STEARNS LENDING INC.	6	\$1,001,979.55	0.99% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,242.20	0.33% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$160,000.00	0.16% 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$342,000.00	0.34% 0
	STOCK YARDS BANK & TRUST COMPANY	3	\$483,475.00	0.48%0
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.16% 0
	SUMMIT MORTGAGE CORPORATION	1	\$174,400.00	0.17%0
	SUNSTATE FEDERAL CREDIT UNION	1	\$152,235.00	0.15% 0
	SWBC MORTGAGE CORPORATION	8	\$1,283,778.00	1.27% 0
	TALMER BANK AND TRUST	1	\$160,000.00	0.16% 0
	THE BLANCO NATIONAL BANK	1	\$156,600.00	0.16% 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.15% 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.15% 0
	THE GOLDEN 1 CREDIT UNION	2	\$315,784.08	0.31% 0
	THE HOME LENDING GROUP, LLC	1	\$163,000.00	0.16% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.17% 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,500.00	0.15% 0
	THINK MUTUAL BANK	1	\$172,300.00	0.17%0
	TOWER FEDERAL CREDIT UNION	1	\$170,851.00	0.17% 0
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.17% 0
	TRUSTONE	1	\$167,557.50	0.17% 0
	ULSTER SAVINGS BANK	1	\$161,000.00	0.16% 0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$161,153.83	0.16% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,046,934.25	2.03% 0
	UNION STATE BANK	1	\$173,750.00	0.17% 0
	UNITED BANK	1	\$161,000.00	0.16% 0
	UNITED BANK &TRUST	4	\$618,000.00	0.61%0

UNITED WHOLESALE MORTGAGE	18	\$2,959,699.07	2.93%0
UNIVERSITY CREDIT UNION	1	\$172,800.00	0.17% 0
UNIVERSITY OF KENTUCKY FCU	1	\$150,000.00	0.15% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,200.00	0.32% 0
UNIVEST BANK AND TRUST CO	3	\$495,865.00	0.49% 0
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0
VALLEY BANK AND TRUST CO.	1	\$158,200.00	0.16% 0
VALLEY NATIONAL BANK	10	\$1,590,913.72	1.58% 0
WALLICK AND VOLK, INC.	1	\$162,500.00	0.16% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$507,800.00	0.5% 0
WAUKESHA STATE BANK	1	\$155,000.00	0.15% 0
WEBSTER BANK, N.A.	1	\$164,265.74	0.16% 0
WEOKIE CREDIT UNION	1	\$159,280.88	0.16% 0
WEST GATE BANK	2	\$311,962.00	0.31%0
WESTCONSIN CREDIT UNION	1		0.17% 0
WINTRUST MORTGAGE, A DIVISION OF			
	2	\$332,970.20	0.33%0
WISCONSIN BANK AND TRUST	1	\$169,600.00	0.17% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	¢172 700 00	0.179 0
DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.17% 0
WORKERS' CREDIT UNION	1	\$168,600.00	0.17% 0
WORTHINGTON FEDERAL BANK	1	\$165,400.00	0.22% 0
	626	\$100,907,297.92	100%0
1ST MORTGAGES	1	\$165,600.00	0.27% 0
ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.27% 0
ACADEMY MORTGAGE CORPORATION	1	\$168,750.00	0.27% 0
AFFILIATED BANK	1	\$160,000.00	0.26% 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,444.79	0.28% 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,669.00	0.8% 0
AMERICAN BANK & TRUST CO., INC.	1	\$168,800.00	0.27% 0
AMERICAN BANK CENTER	1	\$167,200.00	0.27% 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.26% 0
	2	\$324,366.00	0.52% 0
AMERICAN FINANCIAL RESOURCES, INC		9324,300.00	0.32%0
	2 1		
AMERICAN FINANCIAL RESOURCES, INC.	1 1	\$170,000.00	0.27% 0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	2 1 1 1	\$170,000.00 \$153,000.00	0.27% 0 0.25% 0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP.	$\begin{array}{c} 2\\ 1\\ 1\\ 1\\ 2\end{array}$	\$170,000.00 \$153,000.00 \$158,150.00	0.27% 0 0.25% 0 0.26% 0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB	1 1 1	\$170,000.00 \$153,000.00 \$158,150.00 \$318,000.00	0.27% 0 0.25% 0 0.26% 0 0.51% 0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1	\$170,000.00 \$153,000.00 \$158,150.00	0.27% 0 0.25% 0 0.26% 0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1	\$170,000.00 \$153,000.00 \$158,150.00 \$318,000.00	0.27% 0 0.25% 0 0.26% 0 0.51% 0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1	\$170,000.00 \$153,000.00 \$158,150.00 \$318,000.00 \$170,822.00	0.27% 0 0.25% 0 0.26% 0 0.51% 0 0.28% 0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION	1 1 1	\$170,000.00 \$153,000.00 \$158,150.00 \$318,000.00 \$170,822.00 \$170,000.00	0.27% 0 0.25% 0 0.26% 0 0.51% 0 0.28% 0 0.27% 0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK	1 1 1	\$170,000.00 \$153,000.00 \$158,150.00 \$318,000.00 \$170,822.00 \$170,000.00 \$152,305.01	0.27% 0 0.25% 0 0.26% 0 0.51% 0 0.28% 0 0.27% 0 0.25% 0
	UNIVERSITY CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO US POSTAL SERVICE FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK WALLICK AND VOLK, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK, N.A. WEOKIE CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORKERS' CREDIT UNION WORTHINGTON FEDERAL BANK IST MORTGAGES ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK	UNIVERSITY CREDIT UNION1UNIVERSITY OF KENTUCKY FCU1UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVEST BANK AND TRUST CO3US POSTAL SERVICE FEDERAL CREDIT UNION1VALLEY BANK AND TRUST CO.1VALLEY NATIONAL BANK10WALLICK AND VOLK, INC.1WASHINGTON STATE EMPLOYEES CREDIT UNION3WAUKESHA STATE BANK1WEBSTER BANK, N.A.1WEOKIE CREDIT UNION1WEST GATE BANK2WESTCONSIN CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2WISCONSIN BANK AND TRUST1WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WORKERS' CREDIT UNION1WORTHINGTON FEDERAL BANK1MURTHINGTON FEDERAL BANK1ABERDEEN PROVING GROUND FCU1ACADEMY MORTGAGE CORPORATION1AFFILIATED BANK1ALASKA USA MORTGAGE CORPORATION1AMERICAN BANK & TRUST CO., INC.1AMERICAN BANK CENTER1AMERICAN BANK CENTER1AMERICAN BANK CENTER1AMERICAN BANK CENTER1AMERICAN BANK CENTER1AMERICAN BANK CENTER1	UNIVERSITY CREDIT UNION1\$172,800.00UNIVERSITY OF KENTUCKY FCU1\$150,000.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$319,200.00UNIVEST BANK AND TRUST CO3\$495,865.00US POSTAL SERVICE FEDERAL CREDIT UNION1\$170,000.00VALLEY BANK AND TRUST CO.1\$158,200.00VALLEY NATIONAL BANK10\$1,590,913.72WALLICK AND VOLK, INC.1\$162,500.00WASHINGTON STATE EMPLOYEES CREDIT UNION3\$507,800.00WAUKESHA STATE BANK1\$155,000.00WEBSTER BANK, N.A.1\$164,265.74WEOKIE CREDIT UNION1\$159,280.88WEST GATE BANK2\$311,962.00WESTCONSIN CREDIT UNION1\$170,100.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST2\$332,970.20WISCONSIN BANK AND TRUST1\$169,600.00WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY\$165,400.00WORTHINGTON FEDERAL BANK1\$165,400.00WORTHINGTON FEDERAL BANK1\$166,000.00ABERDEEN PROVING GROUND FCU1\$166,000.00ACADEMY MORTGAGE CORPORATION1\$168,750.00AFFILLATED BANK1\$166,000.00ACADEMY MORTGAGE CORPORATION1\$168,750.00AFFILLATED BANK1\$166,000.00ALASKA USA MORTGAGE COMPANY, LLC1\$168,700.00AMERICA FIRST FEDERAL CREDIT UNION3\$494,669.00AMERICAN BANK & TRUST CO., INC.1\$168

	<u>.</u>		
BANK FORWARD	1	\$156,000.00	0.25% 0
BANK MUTUAL	1	\$155,000.00	0.25% 0
BANK OF DEERFIELD	1	\$162,325.00	0.26% 0
BANK OF HAWAII	4	\$653,000.00	1.06% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$812,000.00	1.31% 0
BANK OF WASHINGTON	1	\$154,400.00	0.25% 0
BANNER BANK	1	\$172,000.00	
BAXTER CREDIT UNION	2	\$333,000.00	
BAYCOAST BANK	1	\$152,803.35	
BELL STATE BANK & TRUST	2	\$152,805.55	0.23%0
BERKSHIRE BANK	1	\$166,000.00	
BLUELEAF LENDING, LLC	1	\$100,000.00	0.27%0
CAPITOL BANK	1	\$152,000.00	
CAPITOL BANK CAPSTONE DIRECT INC	1	\$152,000.00	
CARROLLTON BANK	1	\$161,200.00	
CASHCALL, INC.	28	\$4,567,100.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,050.00	
CENTRAL BANK OF LAKE OF THE OZAKKS CENTRAL BANK-CHEROKEE	1	\$109,030.00	
CENTRAL BANK-CHEROREE CENTRAL BANK-SPIRIT LAKE	1	\$155,200.00	
CENTRAL BANK-SPIRIT LAKE CENTRAL MINNESOTA CREDIT UNION	1	\$101,347.30	
CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY	1	\$133,000.00	0.23%0
CITIZENS BANK	1	\$172,000.00	0.28%0
CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$637,646.00	1.03% 0
CITIZENS PIKST WHOLESALE MOKTGAGE CO.	1	\$170,949.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,700.00	0.28%0
COBALT MORTGAGE, INC.	1	\$159,920.00	
COMERICA BANK	1	\$160,789.00	
COMMERCE STATE BANK	1	\$100,789.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK		\$172,000.00	
COMMUNITY TRUST BANK	1	\$153,900.00	0.25%0
COMMUNITY I KUST BANK COMMUNITYONE BANK, N.A.	1	\$167,000.00	0.23%0
CONSUMERS CREDIT UNION	2	\$303,900.00	0.27%0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,500.00	0.49%0
CUSO MORTGAGE CORPORATION	1	\$170,300.00	0.28% 0
	1	\$172,000.00	0.28%0
DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION	1		0.28%0
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1	\$165,000.00 \$155,000.00	
			0.25% 0
DUPACO COMMUNITY CREDIT UNION	1	\$156,100.00 \$150,000.00	0.23%0
DUPAGE CREDIT UNION			
EMPIRE BANK	1	\$149,823.57	0.24%0
EMPOWER FEDERAL CREDIT UNION	2	\$309,450.00	0.5%0
ENVOY MORTGAGE, LTD.		\$172,000.00 \$315,900.00	0.28%0
EVERETT FINANCIAL INC, DBA SUPREME LENDIN	NU 2	\$515,900.00	0.51% 0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$165,400.00	0.27% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$342,000.00	0.55% 0
EVOLVE BANK & TRUST	1	\$173,000.00	0.28% 0
EXCEL MORTGAGE SERVICING, INC	1	\$152,183.00	0.25% 0
 EXCEL MORTGAGE SERVICING., INC	1	\$173,600.00	
 FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,505.00	
 FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,400.00	
FARMINGTON BANK	1	\$150,000.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,674.49	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,798.92	0.5% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$151,500.00	0.24% 0
FIDELITY COOPERATIVE BANK	3	\$484,400.00	0.78% 0
FIRST BANK & TRUST	3	\$466,196.00	
FIRST BANK & TRUST - SIOUX FALLS	1	\$150,000.00	0.24% 0
FIRST BANK PUERTO RICO	1	\$149,332.49	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	
 FIRST CHOICE LOAN SERVICES, INC.	2	\$301,500.00	
 FIRST COMMUNITY CREDIT UNION	1	\$155,895.00	
 FIRST COMMUNITY MORTGAGE, INC.	1	\$170,000.00	
 FIRST COUNTY BANK	1	\$164,000.00	
 FIRST FEDERAL BANK	2	\$314,000.00	
 FIRST INTERSTATE BANK	1	\$151,300.00	
 FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	
FIRST MORTGAGE COMPANY, LLC	3	\$475,450.00	
 FIRST NATIONAL BANK ALASKA	1	\$166,200.00	
 FIRST NATIONAL BANK FOX VALLEY	2	\$329,835.00	
 FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	
 FIRST NIAGARA BANK, N.A.	8	\$1,309,374.00	
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$987,150.00	
 FIRST UNITED BANK AND TRUST COMPANY	3	\$471,500.00	
FIRSTMERIT BANK, N.A.	4	\$634,600.00	
FOX VALLEY SAVINGS BANK	1	\$174,000.00	
FRANDSEN BANK & TRUST	1	\$158,000.00	
FREMONT BANK	8	\$1,302,951.00	
FULTON BANK, N.A.	1	\$154,800.00	
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	
GESA CREDIT UNION	1	\$163,200.00	
GMFS LLC	1	\$163,500.00	
GREAT WESTERN BANK	1	\$171,000.00	
 GREENLIGHT FINANCIAL SERVICES	3	\$492,400.00	
 GREENWOOD CREDIT UNION	1	\$159,000.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,826.99	

GUARANTY TRUST COMPANY	2	\$319,200.00	0.52% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,100.00	0.52%0
GUILD MORTGAGE COMPANY	3	\$491,000.00	
HANTZ BANK	1	\$172,237.79	
HEARTLAND BANK	1	\$150,000.00	0.24% 0
HERITAGE CREDIT UNION	1	\$160,300.00	0.24%0
HONOR BANK	1	\$167,800.00	0.20%0
IBERIABANK MORTGAGE COMPANY	1	\$157,379.96	0.27%0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,165.00	0.25% 0
INDEPENDENT BANK	1	\$153,500.00	0.25% 0
INWOOD NATIONAL BANK	1	\$151,250.00	0.24% 0
JMAC LENDING, INC	2	\$308,000.00	0.5%0
JUSTICE FEDERAL CREDIT UNION	2	\$333,185.05	0.54% 0
LAKE MICHIGAN CREDIT UNION	1	\$156,500.00	0.25% 0
LANDMARK CREDIT UNION	3	\$481,500.00	0.23%0
LEADER BANK, N.A.	1	\$167,000.00	0.27% 0
LEADER BANK, N.A.	2	\$307,088.00	0.27%0
LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.26% 0
LOGIX FEDERAL CREDIT UNION	1	\$168,139.14	0.20%0
LOS ALAMOS NATIONAL BANK	1	\$154,000.00	0.25% 0
LUANA SAVINGS BANK	1	\$165,000.00	0.27% 0
MARINE BANK	1	\$166,250.00	0.27%0
MARINE CREDIT UNION	1	\$151,272.31	0.24% 0
MEMBER HOME LOAN, LLC	1	\$150,600.00	0.24% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$167,000.00	0.27% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.27% 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	
MID AMERICA MORTGAGE	1	\$155,120.00	0.25% 0
MIDFLORIDA CREDIT UNION	1	\$157,000.00	0.25% 0
MIDWEST BANK N.A.	1	\$166,000.00	0.27% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.26% 0
MIDWEST LOAN SERVICES, INC.	1	\$161,000.00	0.26% 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.52% 0
MOVEMENT MORTGAGE, LLC	2	\$310,750.00	0.5%0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.24% 0
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.26% 0
NATIONAL BANK OF OHIO	1	\$168,000.00	0.27% 0
NATIONWIDE BANK	1	\$166,500.00	0.27% 0
NORTHVIEW BANK	1	\$150,000.00	0.24% 0
NORTHWEST FEDERAL CREDIT UNION	3	\$464,798.85	0.75% 0
NORTHWESTERN MORTGAGE CO.	1	\$151,700.00	0.25% 0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,502.05	0.25%0
ORRSTOWN BANK	1	\$153,900.00	0.25% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		\$157,000.00	0.25% 0

		\$ 170 005 00	0.77%
PATELCO CREDIT UNION	3	\$478,985.38	11
PENTAGON FEDERAL C. U.		\$150,000.00	
PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.26% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$804,500.00	
PLAZA HOME MORTGAGE	2	\$319,500.00	0.52% 0
PRIMEBANK	1	\$157,250.00	0.25% 0
PURDUE FEDERAL CU	2	\$310,700.00	0.5% 0
R P FUNDING, INC	1	\$152,500.00	0.25% 0
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.26% 0
RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.27% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$630,995.00	1.02% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	
REDSTONE FEDERAL CREDIT UNION	1	\$152,332.63	0.25% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA	+		
CORPORATION	1	\$172,500.00	0.28%0
RIVERSIDE COMMUNITY BANK	1	\$168,000.00	0.27% 0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,791,300.00	11
ROYAL CREDIT UNION	3	\$510,048.84	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$166,000.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.24% 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE		\$162,500.00	
CHARTERED CREDIT UNION	+		
SCHOOLSFIRST FEDERAL CREDIT UNION		\$167,500.00	
SERVICE FIRST FEDERAL CREDIT UNION	2	\$325,655.00	
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$826,211.35	
SOVEREIGN BANK, N.A.	6	\$959,880.79	
STATE BANK FINANCIAL	1	\$174,600.00	
STEARNS LENDING INC.	2	\$309,287.99	
STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	
STOCKMAN BANK OF MONTANA	1	\$164,000.00	
SUMMIT CREDIT UNION	1	\$166,950.00	
SWBC MORTGAGE CORPORATION	2	\$319,637.00	
SYNOVUS MORTGAGE CORP.	1	\$151,989.42	0.25% 0
TEXAS BANK	1	\$152,000.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,000.00	0.27%0
THE ADIRONDACK TRUST COMPANY	1	\$163,000.00	0.26% 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,500.00	0.26% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$158,400.00	0.26% 0
TLC COMMUNITY CREDIT UNION	1	\$161,000.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	
TOWER FEDERAL CREDIT UNION	1	\$171,200.00	
TOWN AND COUNTRY BANK OF QUINCY	1	\$163,000.00	

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TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.26% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,734,810.78	2.81% 0
UNITED BANK &TRUST	2	\$308,400.00	0.5% 0
UNITED WHOLESALE MORTGAGE	4	\$627,000.00	1.01% 0
UNITEDONE CREDIT UNION	1	\$150,400.00	0.24% 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.28% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,250.00	1.33% 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.25% 0
VALLEY NATIONAL BANK	7	\$1,135,563.43	1.84% 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.52% 0
WASHINGTON COUNTY BANK	1	\$156,000.00	0.25% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.25% 0
WEBSTER BANK, N.A.	1	\$152,500.00	0.25% 0
WESTCONSIN CREDIT UNION	1	\$158,110.00	0.26% 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$161,100.00	0.26% 0
WINTRUST MORTGAGE, A DIVISION OF	2	\$222 512 60	0.54% 0
BARRINGTON BANK AND TRUST CO., N.A.	Z	\$552,515.09	0.34%0
WORKERS' CREDIT UNION	1	\$171,800.00	0.28% 0
WORTHINGTON FEDERAL BANK	1	\$159,000.00	0.26% 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU -	2	\$319,000,00	0.52% 0
Unavailable	1		0.25% 0
	384	\$61,839,377.96	100%0
1ST BANK A DIVISIN OF FIRST NATIONAL BANK	1	\$73,000,00	0.07% 0
	1		0.07% 0
	3		0.18% 0
	1		0.13%0
	1	\$55,000.00	
	1	\$66,000.00	0.06% 0
ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.08% 0
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1	\$84,000.00 \$47,500.00	0.08% 0 0.04% 0
	1 1 1		11
ABERDEEN PROVING GROUND FCU	1 1 1 3	\$47,500.00	0.04% 0 0.06% 0
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK	1 1	\$47,500.00 \$60,000.00	0.04% 0 0.06% 0 0.18% 0
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 1	\$47,500.00 \$60,000.00 \$192,800.00	0.04% 0 0.06% 0 0.18% 0 0.07% 0
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC	1 1	\$47,500.00 \$60,000.00 \$192,800.00 \$75,500.00 \$76,000.00	0.04% 0 0.06% 0 0.18% 0 0.07% 0 0.07% 0
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION	1 1 3 1 1	\$47,500.00 \$60,000.00 \$192,800.00 \$75,500.00 \$76,000.00 \$180,500.00	0.04% 0 0.06% 0 0.18% 0 0.07% 0 0.07% 0 0.17% 0
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 3 1 1 3	\$47,500.00 \$60,000.00 \$192,800.00 \$75,500.00 \$76,000.00	0.04% 0 0.06% 0 0.18% 0 0.07% 0 0.07% 0 0.17% 0 0.12% 0
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1 1 3 1 1 3	\$47,500.00 \$60,000.00 \$192,800.00 \$75,500.00 \$76,000.00 \$180,500.00 \$129,700.00	0.04% 0 0.06% 0 0.18% 0 0.07% 0 0.07% 0 0.17% 0
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA	$ \begin{array}{r} 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 3 \\ 2 \\ 1 \\ 1 \end{array} $	\$47,500.00 \$60,000.00 \$192,800.00 \$75,500.00 \$76,000.00 \$180,500.00 \$129,700.00 \$75,000.00	0.04% 0 0.06% 0 0.18% 0 0.07% 0 0.07% 0 0.17% 0 0.12% 0 0.07% 0
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA ALASKA USA MORTGAGE COMPANY, LLC	$ \begin{array}{r} 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 3 \\ 2 \\ 1 \\ 1 \end{array} $	\$47,500.00 \$60,000.00 \$192,800.00 \$75,500.00 \$76,000.00 \$180,500.00 \$129,700.00 \$75,000.00 \$701,401.27	0.04% 0 0.06% 0 0.18% 0 0.07% 0 0.07% 0 0.12% 0 0.07% 0 0.066% 0
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION	$ \begin{array}{r} 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 3 \\ 2 \\ 1 \\ 1 \end{array} $	\$47,500.00 \$60,000.00 \$192,800.00 \$75,500.00 \$76,000.00 \$180,500.00 \$129,700.00 \$75,000.00 \$75,000.00 \$701,401.27 \$62,900.00	0.04% 0 0.06% 0 0.18% 0 0.07% 0 0.07% 0 0.12% 0 0.07% 0 0.066% 0 0.066% 0
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLIANCE BANK	$ \begin{array}{r} 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 3 \\ 2 \\ 1 \\ $	\$47,500.00 \$60,000.00 \$192,800.00 \$75,500.00 \$76,000.00 \$180,500.00 \$129,700.00 \$75,000.00 \$75,000.00 \$701,401.27 \$62,900.00 \$55,500.00	0.04% 0 0.06% 0 0.18% 0 0.07% 0 0.07% 0 0.12% 0 0.07% 0 0.066% 0 0.066% 0 0.05% 0 0.16% 0
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY BANK OF PENNSYLVANIA ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLIANCE BANK ALLIANT BANK	$ \begin{array}{r} 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 3 \\ 2 \\ 1 \\ $	\$47,500.00 \$60,000.00 \$192,800.00 \$75,500.00 \$76,000.00 \$180,500.00 \$129,700.00 \$129,700.00 \$75,000.00 \$701,401.27 \$62,900.00 \$55,500.00 \$166,000.00	0.04% 0 0.06% 0 0.18% 0 0.07% 0 0.17% 0 0.12% 0 0.07% 0 0.066% 0 0.066% 0 0.05% 0
	UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORKERS' CREDIT UNION WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable IST BANK, A DIVISIN OF FIRST NATIONAL BANK IST COMMUNITY CREDIT UNION, A COOPERATIVE IST MIDAMERICA CREDIT UNION IST UNITED BANK A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	UNION SAVINGS BANK, AN OHIO CORPORATION11UNITED BANK &TRUST2UNITED WHOLESALE MORTGAGE4UNITED ONE CREDIT UNION1UNIVERSITY FIRST FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION5UTAH COMMUNITY FEDERAL CREDIT UNION1VALLEY NATIONAL BANK7VERMONT STATE EMPLOYEES CREDIT UNION2WASHINGTON COUNTY BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION1WEBSTER BANK, N.A.1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WESTERN SUN FEDERAL CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2WORKERS' CREDIT UNION1WORTHINGTON FEDERAL BANK1WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT2Unavailable1IST BANK, A DIVISIN OF FIRST NATIONAL BANK1IST COMMUNITY CREDIT UNION, A COOPERATIVE1IST MIDAMERICA CREDIT UNION3IST UNITED BANK1A+ MORTGAGE SERVICES INC, A WISCONSIN1	UNION SAVINGS BANK, AN OHIO CORPORATION 11 \$1,734,810.78 UNITED BANK &TRUST 2 \$308,400.00 UNITED WHOLESALE MORTGAGE 4 \$627,000.00 UNITED WHOLESALE MORTGAGE 4 \$627,000.00 UNITEDONE CREDIT UNION 1 \$150,400.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$172,900.00 UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$824,250.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$157,000.00 VALLEY NATIONAL BANK 7 \$1,135,563.43 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$323,000.00 WASHINGTON COUNTY BANK 1 \$152,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$152,000.00 WEBSTER BANK, N.A. 1 \$152,000.00 WESTCONSIN CREDIT UNION 1 \$152,000.00 WESTERN SUN FEDERAL CREDIT UNION 1 \$161,100.00 WINTRUST MORTGAGE, A DIVISION OF 2 \$332,513.69 BARRINGTON BANK AND TRUST CO., N.A. 1 \$171,800.00 WORKERS' CREDIT UNION, INC. DBA CU - 2 \$319,0

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	ALTRA FEDERAL CREDIT UNION	3	\$183,450.00	0.17% 0)
	AMARILLO NATIONAL BANK	8	\$442,360.00	0.42% 0)
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$132,750.00	0.13% 0)
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$694,652.55	0.65%0)
	AMERICA'S MORTGAGE, LLC	1	\$83,200.00	0.08%0)
	AMERICAN BANK	6	\$416,037.36	0.39% 0)
	AMERICAN BANK & TRUST	1	\$76,000.00	0.07%0)
	AMERICAN BANK & TRUST CO., INC.	1	\$47,000.00	0.04% 0)
	AMERICAN BANK CENTER	3	\$214,500.00	0.2%0)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.08%0)
	AMERICAN FEDERAL SAVINGS BANK	3	\$205,500.00	0.19% 0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.06% 0)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,513.29	0.65%0)
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$31,000.00	0.03%0)
	AMERICAN NATIONAL BANK	4	\$270,353.35	0.25%0)
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$49,300.00	0.05%0)
	AMERICAN NATIONAL BANK FOX CITIES	1	\$67,100.00	0.06%0	1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$97,000.00	0.09% 0)
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$225,400.00	0.21%0)
	ANCHORBANK, FSB	2	\$166,000.00		
	ANDREWS FEDERAL CREDIT UNION	1	\$64,500.00		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,500.00		
	ARCHER BANK	1	\$74,000.00	0.07%0)
	ARIZONA STATE CREDIT UNION	4	\$156,700.00		
	ARKANSAS FEDERAL CREDIT UNION	5	\$311,703.00	0.29%0	-
	ASSEMBLIES OF GOD CREDIT UNION	2	\$106,600.00	0.1%0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,498,017.06		1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,250.00)
	AURORA FINANCIAL GROUP, INC.	2	\$138,000.00		1
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,835.89	0.07%0	
	AWAKON FEDERAL CREDIT UNION	1	\$76,593.00		-
	BANCORPSOUTH BANK	28	\$1,685,250.00	1.59%0	
	BANK 1ST	1	\$52,000.00	0.05%0	
	BANK FIRST NATIONAL	1	\$51,485.99	0.05%0	-
	BANK IOWA	1	\$58,700.00	0.06% 0	-
	BANK MUTUAL	15	\$1,070,353.04	1.01%0	
	BANK OF OAKFIELD	1	\$80,000.00		
	BANK OF SPRINGFIELD	2	\$116,640.00	0.11%0	
	BANK OF SULLIVAN	1	\$81,000.00		
	BANK OF THE CASCADES	7	\$452,928.84	0.43%0	
	BANK OF THE WEST, A CALIFORNIA STATE				
	BANKING CORP.	12	\$786,791.59	0.74%0)
	BANK OF TURTLE LAKE	1	\$75,200.00	0.07%0)
	BANKERS TRUST COMPANY	2	\$128,117.87	0.12%0	

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$24,000.00	0.02%0
BANKNEWPORT	1	\$55,000.00	0.05%0
BANKWEST OF KANSAS	1	\$35,000.00	0.03%0
BANNER BANK	2	\$137,868.29	0.13% 0
BAXTER CREDIT UNION	7	\$415,055.77	0.39% 0
BALL STATE BANK & TRUST	/	\$56,000.00	0.05%0
BELLCO CREDIT UNION	1	\$82,000.00	0.03%0
BENTON STATE BANK	1	\$66,300.00	0.08%0
BERKSHIRE BANK	1	\$84,000.00	0.08%0
	1		0.08%0
BEST ADVANTAGE CREDIT UNION BETTER BANKS	1	\$49,750.00 \$47,283.45	0.03%0
	3	-	0.04%0
BLACKHAWK BANK		\$181,700.00 \$234,864.59	0.17%0
BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK	4	. ,	0.22%0
	1	\$68,000.00	
BLUCURRENT CREDIT UNION		\$64,250.00	0.06% 0
BOEING EMPLOYEES' CREDIT UNION	2	\$162,300.00	0.15% 0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.08%0
BORDER STATE BANK	1	\$50,000.00	0.05%0
BREMER BANK NATIONAL ASSOCIATION	4	\$241,300.00	0.23%0
BUENA VISTA NATIONAL BANK	2	\$153,933.07	0.14% 0
BUSEY BANK,	4	\$249,334.33	0.23%0
C.U. MORTGAGE SERVICES, INC.		\$49,700.00	0.05%0
CARDINAL COMMUNITY CREDIT UNION		\$81,900.00	0.08%0
CARDINAL FINANCIAL COMPANY, L.P.		\$75,000.00	0.07%0
CARROLL COUNTY STATE BANK	1	\$66,000.00	0.06% 0
CASHCALL, INC.	1	\$84,000.00	0.08%0
CASTLE & COOKE MORTGAGE, LLC	2	\$135,920.00	0.13% 0
CENTENNIAL LENDING, LLC	3	\$192,700.00	0.18% 0
CENTRAL BANK - SPIRIT LAKE	1	\$80,011.27	0.08% 0
CENTRAL BANK - STORM LAKE	1	\$53,672.02	0.05% 0
CENTRAL BANK ILLINOIS	2	\$88,900.00	0.08% 0
CENTRAL BANK SIOUX CITY HAMILTON	2	\$151,984.60	0.14% 0
CENTRAL BANK- CHEROKEE	1	\$30,763.91	0.03%0
CENTRAL BANK-CHEROKEE	2	\$81,321.87	0.08% 0
CENTRAL BANK-STORM LAKE	1	\$25,766.02	0.02% 0
CENTRAL CITY CREDIT UNION	1	\$83,000.00	0.08% 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,244.00	0.07% 0
CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.06% 0
CENTRAL TRUST BANK	4	\$278,135.42	0.26% 0
CENTRUE BANK	4	\$269,393.05	0.25% 0
CENTURY LENDING COMPANY	2	\$137,250.00	0.13% 0
CESSNA EMPLOYEES CREDIT UNION	1	\$65,114.73	0.06% 0
CHARTER BANK EAU CLAIRE	1	\$75,000.00	0.07%0
CHEMICAL BANK	3	\$234,300.00	0.22% 0

		1	¢71 000 00	0.07%
CIS DIRECT LEND		1	\$71,000.00	0.07%0
CITADEL FEDERA		1	\$75,000.00	0.07%0
CITIZENS & NORT			\$77,000.00	0.07%0
	TRUST COMPANY		\$59,300.00	0.06% 0
CITIZENS COMMU		1	\$34,000.00	0.03%0
CITIZENS FINANC		2	\$128,500.00	0.12% 0
CITIZENS FIRST BA		2	\$123,322.17	0.12% 0
	HOLESALE MORTGAGE CO.	3	\$230,000.00	0.22% 0
CITIZENS STATE E		4	\$164,400.00	0.15% 0
CITIZENS STATE E		2	\$118,000.00	0.11% 0
CITIZENS STATE E		1	\$54,000.00	0.05% 0
CITIZENSFIRST CF	EDIT UNION	1	\$72,800.00	0.07% 0
CITY & COUNTY C		1	\$60,000.00	0.06% 0
	EDIT UNION OF FORT	2	\$146,000.00	0.14%0
LAUDERDALE		<u> </u>		
CITY CREDIT UNIO		1	\$69,691.59	0.07%0
	BANK OF WEST VIRGINIA, A ING ASSOCIATION.	1	\$42,000.00	0.04%0
CIZENS & NORTH		1	\$57,500.00	0.05%0
CLASSIC FEDERAI		2	\$71,688.53	0.07% 0
CLOVERBELT CRE		1	\$82,500.00	0.08% 0
	INC. DBA CMG FINANCIA	5	\$315,710.00	0.3%0
COASTAL FEDERA		1	\$65,150.00	0.06% 0
COBALT MORTGA			\$71,000.00	0.07%0
COBALT MORTGA		3	\$197,400.00	0.19% 0
	NAL MORTGAGE, A DIVISION OF			
COLONIAL SAVIN	-	1	\$71,950.00	0.07%0
COLONIAL SAVIN		1	\$55,600.00	0.05% 0
COLORADO EAST		1	\$47,700.00	0.04% 0
	BANK AND TRUST	1	\$63,000.00	0.06% 0
COLUMBUS UNITE CREDIT UNION	ED FEDERAL CREDIT UNION, A	1	\$61,500.00	0.06% 0
	VINGS BANK - CARROLL		\$35,000.00	0.03% 0
COMMERCIAL TR			\$82,400.00	0.03%0
COMMUNITY BAN		1	\$64,000.00	0.06% 0
COMMUNITY FIRS		2	\$128,000.00	0.12% 0
	RTGAGE FUNDING, LLC	1	\$64,000.00	0.06% 0
COMMUNITY NAT		2	\$135,000.00	0.13% 0
	TE BANK OF ROCK FALLS	1	\$39,000.00	0.04% 0
COMMUNITYONE		7	\$504,000.00	0.47% 0
CONSUMER LOAN		4	\$231,100.00	0.47%0
CORNERSTONE BA			\$50,000.00	0.05% 0
CORTRUST MORT		1	\$65,610.00	0.05%0
CORTRUST MORT		3	\$198,425.00	0.19% 0
COVANTAGE CRE		1	\$56,000.00	0.19%0
CREDIT UNION OF		6	\$428,700.00	0.03%0
	AMERICA	U	\$420,700.00	0.4%0

CREDIT UNION WEST 1 \$574,400.00 0.07% 0 CROSSROADS BANK 1 \$63,500.00 0.06% 0 CUMORTGAGE DIRECT, LLC 1 \$573,000.00 0.32% 0 CUSO MORTGAGE CORPORATION \$ \$336,000.00 0.32% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 3 \$215,600.00 0.22% 0 DALLAS FEDERAL CREDIT UNION 1 \$577,100.00 0.07% 0 DERE EMPLOYEES CREDIT UNION 1 \$577,500.00 0.06% 0 DENMARK STATE BANK 1 \$575,500.00 0.07% 0 DEWITT BANK & TRUST 1 \$575,000.00 0.07% 0 DHU COMMUNITY CREDIT UNION 3 \$197,500.00 0.07% 0 DHU COMMUNITY CREDIT UNION 3 \$197,500.00 0.07% 0 DORAL MORTGAGE LLC 1 \$57,461.00 0.07% 0 DORAL CREDIT UNION 3 \$188,600.00 0.07% 0 DUBUQUE BANK AND TRUST 5 \$335,850.00 0.36% 0 DUBACO COMMUNITY CREDIT UNION 2 \$138,600.00 0.07% 0 EATON NATIONAL BANK & TRUST CO.	-			
CU MORTGAGE DIRECT, LLC 1 \$73,000.00 0.07% 0 CUMBERLAND SECURITY BANK 5 \$\$340,000.00 0.32% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 3 \$\$215,600.00 0.02% 0 DALLAS FEDERAL CREDIT UNION 1 \$\$77,100.00 0.07% 0 DEERE EMPLOYEES CREDIT UNION 1 \$\$64,710.75 0.06% 0 DENMARK STATE BANK 1 \$\$67,500.00 0.07% 0 DEWITI BANK & TRUST 1 \$\$75,000.00 0.07% 0 DHU COMMUNITY CREDIT UNION 8 \$\$38,650.00 0.51% 0 DHU COMMUNITY CREDIT UNION 3 \$\$197,500.00 0.07% 0 DORAL MORTGAGE LLC 1 \$\$77,646.10 0.07% 0 DUBUQUE BANK AND TRUST 5 \$\$338,650.00 0.36% 0 DUPACO COMMUNITY CREDIT UNION 2 \$\$138,600.00 0.07% 0 EAST BOSTON SAVINGS BANK 1 \$\$60,000.00 0.06% 0 EATON NATIONAL BANK & TRUST CO. 1 \$\$52,600.00 0.05% 0 ELIVATIONS CREDIT UNION 1 \$\$73,400.00 0.07% 0	CREDIT UNION WEST	1	\$74,400.00	0.07% 0
CUMBERLAND SECURITY BANK \$ \$340,350.00 0.32% CUSO MORTGAGE CORPORATION \$ \$336,000.00 0.32% DALLAS FEDERAL CREDIT UNION 1 \$57,100.00 0.02% DALLAS FEDERAL CREDIT UNION 1 \$57,100.00 0.07% DEREE EMPLOYEES CREDIT UNION 1 \$64,710.75 0.06% DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$533,650.00 0.51% DEWITT BANK & TRUST 1 \$75,900.00 0.07% DHCU COMMUNITY CREDIT UNION 3 \$197,500.00 0.07% DHE BANK 1 \$82,500.00 0.08% DORAL MORTGAGELLC 1 \$77,646.10 0.07% DUBLQUE BANK AND TRUST 5 \$338,650.00 0.36% DUPACO COMMUNITY CREDIT UNION 2 \$138,600.00 0.06% EAST BOSTON SAVINGS BANK 1 \$60,000.00 0.06% EDUCATORS CREDIT UNION 1 \$57,900.00 0.07% ELI LILLY FEDERAL CREDIT UNION 1 \$57,900.00 0.05% EMPRE BANK 1 \$57,900.00 0.05% </td <td>CROSSROADS BANK</td> <td>1</td> <td>\$63,500.00</td> <td>0.06% 0</td>	CROSSROADS BANK	1	\$63,500.00	0.06% 0
CUSO MORTGAGE CORPORATION \$\$\$336,000.00 0.32% DAKOTA COMMUNITY BANK & TRUST.N.A. 3\$\$215,600.00 0.2% DALLAS FEDERAL CREDIT UNION 1\$\$77,100.00 0.07% DEERE EMPLOYEES CREDIT UNION 1\$\$67,700.00 0.06% DENMARK STATE BANK 1\$\$67,500.00 0.06% DEWITT BANK & TRUST 1\$\$75,000.00 0.06% DEWITT BANK & TRUST 1\$\$75,000.00 0.07% DHCU COMMUNITY CREDIT UNION 3\$\$197,500.00 0.19% DIME BANK 1\$\$22,600.00 0.8% DORAL MORTGAGE LLC 1\$\$77,646.10 0.07% DUBUQUE BANK AND TRUST 5\$\$385,850.00 0.36% DUBUQUE BANK AND TRUST 5\$\$385,850.00 0.36% DUPACO COMMUNITY CREDIT UNION 2\$\$138,600.00 0.06% EAST BOSTON SAVINGS BANK 1\$\$60,000.00 0.06% ELUCATORS CREDIT UNION 1\$\$37,400.00 0.07% ELUCATORS CREDIT UNION 1\$\$37,400.00 0.07% ELULLLY FEDERAL CREDIT UNION 1\$\$37,400.00 0.06% ELULLLY FEDERAL CREDIT UNION 1\$\$37,400.00 0.07%	CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.07%0
DAKOTA COMMUNITY BANK & TRUST, N.A. 3 \$215,600.00 0.2% 0 DALLAS FEDERAL CREDIT UNION 1 \$77,100.00 0.07% 0 DEERE EMPLOYEES CREDIT UNION 1 \$64,710.75 0.06% 0 DENMARK STATE BANK 1 \$67,500.00 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$538,650.00 0.51% 0 DEWITT BANK & TRUST 1 \$75,000.00 0.07% 0 DHCU COMMUNITY CREDIT UNION 3 \$197,500.00 0.07% 0 DIME BANK 1 \$82,500.00 0.08% 0 DORAL MORTGAGE LLC 1 \$77,646.10 0.07% 0 DUUQUE BANK AND TRUST 5 \$338,650.00 0.36% 0 DUUQUE BANK AND TRUST 5 \$338,600.00 0.03% 0 EAST BOSTON SAVINGS BANK 1 \$60,000.00 0.06% 0 EATON NATIONAL BANK & TRUST CO. 1 \$52,600.00 0.05% 0 ELEVATIONS CREDIT UNION 1 \$51,700.00 0.06% 0 ELEVATIONS CREDIT UNION 1 \$55,800.00 0.05% 0 ELEVATIONS CREDIT UNION </td <td>CUMBERLAND SECURITY BANK</td> <td>5</td> <td>\$340,350.00</td> <td>0.32% 0</td>	CUMBERLAND SECURITY BANK	5	\$340,350.00	0.32% 0
DALLAS FEDERAL CREDIT UNION 1 \$77,100.00 0.07% 0 DERRE EMPLOYEES CREDIT UNION 1 \$64,710.75 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$67,500.00 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$538,650.00 0.01% 0 DEWITT BANK & TRUST 1 \$57,000.00 0.07% 0 DHCU COMMUNITY CREDIT UNION 3 \$197,500.00 0.07% 0 DORAL MORTGAGE LLC 1 \$77,646.10 0.07% 0 DORT FEDERAL CREDIT UNION 3 \$180,455.25 0.17% 0 DUBUQUE BANK AND TRUST 5 \$338,560.00 0.03% 0 DUPACO COMMUNITY CREDIT UNION 2 \$138,600.00 0.03% 0 EAST BOSTON SAVINGS BANK 1 \$60,000.00 0.06% 0 EDUCATORS CREDIT UNION 1 \$51,800.00 0.05% 0 ELEVATIONS CREDIT UNION 1 \$55,800.00 0.06% 0 ELGA CREDIT UNION 1 \$55,800.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 1 \$55,800.00 0.05% 0 ENT	CUSO MORTGAGE CORPORATION	5	\$336,000.00	0.32% 0
DEERE EMPLOYEES CREDIT UNION 1 \$64,710.75 0.06% 0 DENMARK STATE BANK 1 \$67,500.00 0.06% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$538,650.00 0.51% 0 DEWITT BANK & TRUST 11 \$52,000.00 0.07% 0 DHCU COMMUNITY CREDIT UNION 3 \$197,500.00 0.19% 0 DME BANK 11 \$\$22,000.00 0.08% 0 DORAL MORTGAGE LLC 1 \$77,646.10 0.07% 0 DORT FEDERAL CREDIT UNION 3 \$180,455.25 0.17% 0 DUBQUE BANK AND TRUST 5 \$338,550.00 0.36% 0 DUPACO COMMUNITY CREDIT UNION 2 \$138,600.00 0.06% 0 EAST BOSTON SAVINGS BANK 1 \$60,000.00 0.06% 0 EDUCATORS CREDIT UNION 1 \$37,400.00 0.06% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$35,800.00 0.05% 0 EMPRE BANK 1 \$55,000.00 0.05% 0 EMPRE BANK 1 \$55,000.00 0.05% 0 EMPRE BANK 1 \$55,000.0	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$215,600.00	0.2% 0
DENMARK STATE BANK I \$67,500.00 0.06% DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$538,650.00 0.17% 0 DHCU COMMUNITY CREDIT UNION 3 \$197,500.00 0.07% 0 DIME BANK 1 \$87,646.10 0.07% 0 DORAL MORTGAGE LLC 1 \$77,646.10 0.07% 0 DORT FEDERAL CREDIT UNION 3 \$138,645.25 0.17% 0 DUBUQUE BANK AND TRUST 5 \$3385,850.00 0.36% 0 DUPACO COMMUNITY CREDIT UNION 2 \$138,600.00 0.06% 0 EAST BOSTON SAVINGS BANK 1 \$60,000.00 0.06% 0 EDUCATORS CREDIT UNION 1 \$73,400.00 0.07% 0 ELGA CREDIT UNION 1 \$75,000.00 0.05% 0 EMPRE BANK 1 \$55,000.00 0.05% 0 ELGA CREDIT UNION 1 \$75,000.00 0.07% 0 ELGA CREDIT UNION 1 \$51,000.00 0.05% 0	DALLAS FEDERAL CREDIT UNION	1	\$77,100.00	0.07%0
DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$538,650.00 0.51% 0 DEWITT BANK & TRUST 1 \$75,000.00 0.07% 0 DIME BANK 1 \$82,000.00 0.09% 0 DIME BANK 1 \$82,500.00 0.09% 0 DORAL MORTGAGE LLC 1 \$77,646.10 0.07% 0 DUBUQUE BANK AND TRUST \$ \$358,600 0.36% 0 DUPACO COMMUNITY CREDIT UNION 2 \$138,600.00 0.13% 0 EAST BOSTON SAVINGS BANK 1 \$60,000.00 0.06% 0 EATON NATIONAL BANK & TRUST CO. 1 \$52,600.00 0.05% 0 ELEVATIONS CREDIT UNION 1 \$73,400.00 0.07% 0 ELEVATIONS CREDIT UNION 1 \$55,800.00 0.05% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$55,800.00 0.05% 0 EMPIRE BANK 1 \$55,800.00 0.05% 0 ENTEPRISE BANK & TRUST 1 \$76,440.00 0.05%	DEERE EMPLOYEES CREDIT UNION	1	\$64,710.75	0.06% 0
DEWITT BANK & TRUST 1 \$75,000.00 0.07% 0 DHCU COMMUNITY CREDIT UNION 3 \$197,500.00 0.19% 0 DIME BANK 1 \$82,500.00 0.08% 0 DORAL MORTGAGE LLC 1 \$77,646.10 0.07% 0 DOR T FEDERAL CREDIT UNION 3 \$180,455.25 0.17% 0 DUBUQUE BANK AND TRUST 5 \$338,600.00 0.36% 0 DUPACO COMMUNITY CREDIT UNION 2 \$138,600.00 0.13% 0 EAST BOSTON SAVINGS BANK 1 \$60,000.00 0.06% 0 EATON NATIONAL BANK & TRUST CO. 1 \$52,600.00 0.005% 0 EDUCATORS CREDIT UNION 1 \$75,000.00 0.006% 0 ELEVATIONS CREDIT UNION 1 \$55,800.00 0.005% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$55,800.00 0.05% 0 EMPIRE BANK 1 \$55,800.00 0.05% 0 ENT FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 1 \$52,000.00 0.05% 0 ENT FEDERAL CREDIT UNION	DENMARK STATE BANK	1	\$67,500.00	0.06% 0
DHCU COMMUNITY CREDIT UNION 3 \$197,500.00 0.19% DIME BANK 1 \$82,500.00 0.08% 0 DORAL MORTGAGE LLC 1 \$77,646.10 0.07% 0 DORT FEDERAL CREDIT UNION 3 \$180,655.25 0.17% 0 DUBUQUE BANK AND TRUST 5 \$385,850.00 0.36% 0 DEPACO COMMUNITY CREDIT UNION 2 \$138,660.00 0.013% 0 EAST BOSTON SAVINGS BANK 1 \$660,000.00 0.06% 0 EDUCATORS CREDIT UNION 1 \$573,400.00 0.07% 0 ELEVATIONS CREDIT UNION 1 \$573,400.00 0.07% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$55,000.00 0.05% 0 EMPIRE BANK 1 \$55,000.00 0.05% 0 ENTFERPRISE BANK 1 \$55,000.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENTFERPRISE BANK & TRUST 1 \$79,644.00 0.08%	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$538,650.00	0.51% 0
DIME BANK 1 \$\$82,500.00 0.08% 0 DORAL MORTGAGE LLC 1 \$77,646.10 0.07% 0 DORT FEDERAL CREDIT UNION 3 \$180,455.25 0.17% 0 DUBUQUE BANK AND TRUST 5 \$385,850.00 0.36% 0 DUPACO COMMUNITY CREDIT UNION 2 \$138,600.00 0.13% 0 EAST BOSTON SAVINGS BANK 1 \$60,000.00 0.06% 0 EATON NATIONAL BANK & TRUST CO. 1 \$52,600.00 0.07% 0 EDUCATORS CREDIT UNION 1 \$61,700.00 0.06% 0 ELOXATIONS CREDIT UNION 1 \$55,000.00 0.07% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$55,000.00 0.05% 0 EMPRE BANK 1 \$55,000.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 17 \$1076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 17 \$408,557.01 0.38% 0 ENTERPRISE BANK & TRUST 1 \$79,644.00 0.06% 0 ENTERPRISE BANK & TRUST 1 \$66,000.00 0.06% 0 ENTERPRISE BANK & TRUST <	DEWITT BANK & TRUST	1	\$75,000.00	0.07%0
DORAL MORTGAGE LLC 1 \$77,646.10 0.07% DORT FEDERAL CREDIT UNION 3 \$180,455.25 0.17% 0 DUBUQUE BANK AND TRUST 5 \$335,850.00 0.36% 0 DUPACO COMMUNITY CREDIT UNION 2 \$138,600.00 0.13% 0 EAST BOSTON SAVINGS BANK 1 \$660,000.00 0.06% 0 EATON NATIONAL BANK & TRUST CO. 1 \$52,600.00 0.05% 0 EDUCATORS CREDIT UNION 1 \$73,400.00 0.07% 0 ELEVATIONS CREDIT UNION 1 \$75,000.00 0.06% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$55,800.00 0.05% 0 EMPIRE BANK 1 \$55,800.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 1 \$62,400.00 0.06% 0 ENT FEDERAL CREDIT UNION 1 \$66,000.00 0.06% 0 ENT FEDERAL CREDIT UNION 1 \$62,400.00	DHCU COMMUNITY CREDIT UNION	3	\$197,500.00	0.19% 0
DORT FEDERAL CREDIT UNION 3 \$180,455.25 0.17% 0 DUBUQUE BANK AND TRUST 5 \$3385,850.00 0.36% 0 DUPACO COMMUNITY CREDIT UNION 2 \$\$138,600.00 0.13% 0 EAST BOSTON SAVINGS BANK 1 \$\$60,000.00 0.06% 0 EATON NATIONAL BANK & TRUST CO. 1 \$\$25,600.00 0.05% 0 EDUCATORS CREDIT UNION 1 \$\$73,400.00 0.07% 0 ELEVATIONS CREDIT UNION 1 \$\$55,000.00 0.05% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$\$55,000.00 0.07% 0 EMPIRE BANK 1 \$\$55,000.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENTERPRISE BANK & TRUST 1 \$62,400.00 0.06% 0 ENVOY MORTGAGE, LTD. 1 \$66,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION \$69,000.00 0.06% 0 EVERETT FINANCIAL INC.	DIME BANK	1	\$82,500.00	0.08% 0
DUBUQUE BANK AND TRUST 5 \$385,850.00 0.36% 0 DUPACO COMMUNITY CREDIT UNION 2 \$138,600.00 0.13% 0 EAST BOSTON SAVINGS BANK 1 \$60,000.00 0.06% 0 EATON NATIONAL BANK & TRUST CO. 1 \$52,600.00 0.05% 0 EDUCATORS CREDIT UNION 1 \$73,400.00 0.07% 0 ELEVATIONS CREDIT UNION 1 \$61,700.00 0.06% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$55,800.00 0.05% 0 EMPRE BANK 1 \$55,000.00 0.05% 0 EMPRE BANK 1 \$57,010 0.38% 0 ENTERPRISE BANK & TRUST 1 \$79,644.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$68,500.00 0.06% 0 <tr< td=""><td>DORAL MORTGAGE LLC</td><td>1</td><td>\$77,646.10</td><td>0.07% 0</td></tr<>	DORAL MORTGAGE LLC	1	\$77,646.10	0.07% 0
DUPACO COMMUNITY CREDIT UNION 2 \$138,600.00 0.13% 0 EAST BOSTON SAVINGS BANK 1 \$60,000.00 0.06% 0 EATTON NATIONAL BANK & TRUST CO. 1 \$52,600.00 0.05% 0 EDUCATORS CREDIT UNION 1 \$73,400.00 0.07% 0 ELEVATIONS CREDIT UNION 1 \$61,700.00 0.06% 0 ELEVATIONS CREDIT UNION 1 \$55,800.00 0.05% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$55,800.00 0.05% 0 EMPIRE BANK 1 \$55,700.00 0.05% 0 EMPIRE BANK 1 \$55,700.00 0.05% 0 EMPIRE BANK 1 \$57,000.00 0.05% 0 EMPIRE BANK 1 \$57,000.00 0.05% 0 ENTERPRISE BANK & TRUST 1 \$79,644.00 0.08% 0 ENVOY MORTGAGE, LTD. 1 \$68,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC., DBA SUPREME 2	DORT FEDERAL CREDIT UNION	3	\$180,455.25	0.17% 0
EAST BOSTON SAVINGS BANK 1 \$60,000.00 0.06% 0 EATON NATIONAL BANK & TRUST CO. 1 \$52,600.00 0.05% 0 EDUCATORS CREDIT UNION 1 \$73,400.00 0.07% 0 ELEVATIONS CREDIT UNION 1 \$73,400.00 0.07% 0 ELEGA CREDIT UNION 1 \$61,700.00 0.06% 0 ELGA CREDIT UNION 1 \$55,800.00 0.05% 0 EMPIRE BANK 1 \$55,000.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENTERPRISE BANK & TRUST 1 \$79,644.00 0.06% 0 ENVISION CREDIT UNION 1 \$62,400.00 0.06% 0 ENVISION CREDIT UNION 1 \$66,500.00 0.06% 0 ENVISION CREDIT UNION 1 \$66,000.00 0.06% 0 ENTERPRISE BANK & TRUST 1 \$66,000.00 0.06% <td>DUBUQUE BANK AND TRUST</td> <td>5</td> <td>\$385,850.00</td> <td>0.36% 0</td>	DUBUQUE BANK AND TRUST	5	\$385,850.00	0.36% 0
EATON NATIONAL BANK & TRUST CO. 1 \$52,600.00 0.05% 0 EDUCATORS CREDIT UNION 1 \$73,400.00 0.07% 0 ELEVATIONS CREDIT UNION 1 \$61,700.00 0.06% 0 ELEVATIONS CREDIT UNION 1 \$55,000.00 0.07% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$55,800.00 0.05% 0 EMPIRE BANK 1 \$55,000.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENTERPRISE BANK & TRUST 1 \$62,400.00 0.06% 0 ENVISION CREDIT UNION 1 \$62,400.00 0.06% 0 ENVISION CREDIT UNION 1 \$64,000 0.06% 0 EVOY MORTGAGE, LTD. 1 \$68,500.00 0.06% 0 EVOY MORTGAGE, LTD. 1 \$64,000.00 0.06% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING \$384,651.00 0.36% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A	DUPACO COMMUNITY CREDIT UNION	2	\$138,600.00	0.13% 0
EDUCATORS CREDIT UNION 1 \$73,400.00 0.07% 0 ELEVATIONS CREDIT UNION 1 \$61,700.00 0.06% 0 ELGA CREDIT UNION 1 \$55,000.00 0.07% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$55,000.00 0.05% 0 EMPIRE BANK 1 \$55,000.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENTERPRISE BANK & TRUST 1 \$79,644.00 0.06% 0 ENVOY MORTGAGE, LTD. 1 \$66,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.06% 0
ELEVATIONS CREDIT UNION 1 \$61,700.00 0.06% 0 ELGA CREDIT UNION 1 \$75,000.00 0.07% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$55,800.00 0.05% 0 EMPIRE BANK 1 \$55,000.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENTERPRISE BANK & TRUST 1 \$79,644.00 0.06% 0 ENVISION CREDIT UNION 1 \$66,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 F	EATON NATIONAL BANK & TRUST CO.	1	\$52,600.00	0.05% 0
ELGA CREDIT UNION 1 \$75,000.00 0.07% 0 ELI LILLY FEDERAL CREDIT UNION 1 \$55,800.00 0.05% 0 EMPIRE BANK 1 \$55,000.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENTERPRISE BANK & TRUST 1 \$79,644.00 0.06% 0 ENVISION CREDIT UNION 1 \$62,400.00 0.06% 0 ENVISION CREDIT UNION 1 \$66,500.00 0.06% 0 EVOY MORTGAGE, LTD. 1 \$66,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$14	EDUCATORS CREDIT UNION	1	\$73,400.00	0.07%0
ELI LILLY FEDERAL CREDIT UNION 1 \$55,800.00 0.05% 0 EMPIRE BANK 1 \$55,000.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENTERPRISE BANK & TRUST 1 \$79,644.00 0.08% 0 ENVERPRISE BANK & TRUST 1 \$62,400.00 0.06% 0 ENVOY MORTGAGE, LTD. 1 \$66,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$73,996.35 0.07% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$71,000.00 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 <td>ELEVATIONS CREDIT UNION</td> <td>1</td> <td>\$61,700.00</td> <td>0.06% 0</td>	ELEVATIONS CREDIT UNION	1	\$61,700.00	0.06% 0
EMPIRE BANK 1 \$55,000.00 0.05% 0 EMPOWER FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENTERPRISE BANK & TRUST 1 \$79,644.00 0.08% 0 ENVISION CREDIT UNION 1 \$66,400.00 0.06% 0 ENVOY MORTGAGE, LTD. 1 \$68,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$73,996.35 0.07% 0 EXPRESS-SO MORTGAGE BANKERS 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0	ELGA CREDIT UNION	1	\$75,000.00	0.07%0
EMPOWER FEDERAL CREDIT UNION 17 \$1,076,561.20 1.01% 0 ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENTERPRISE BANK & TRUST 1 \$79,644.00 0.08% 0 ENVISION CREDIT UNION 1 \$62,400.00 0.06% 0 ENVOY MORTGAGE, LTD. 1 \$68,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAARERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & ME	ELI LILLY FEDERAL CREDIT UNION	1	\$55,800.00	0.05% 0
ENT FEDERAL CREDIT UNION 7 \$408,557.01 0.38% 0 ENTERPRISE BANK & TRUST 1 \$79,644.00 0.08% 0 ENVISION CREDIT UNION 1 \$62,400.00 0.06% 0 ENVOY MORTGAGE, LTD. 1 \$68,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$73,996.35 0.07% 0 EXPRESS-SO MORTGAGE BANKERS 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAARERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS BANK & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS MER	EMPIRE BANK	1	\$55,000.00	0.05% 0
ENTERPRISE BANK & TRUST 1 \$79,644.00 0.08% 0 ENVISION CREDIT UNION 1 \$62,400.00 0.06% 0 ENVOY MORTGAGE, LTD. 1 \$68,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$129,100.00 0.12% 0 LENDING ISAOA 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$68,000.00 0.06% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$143,500.00 0.14% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION 1 \$60,000.00	EMPOWER FEDERAL CREDIT UNION	17	\$1,076,561.20	1.01% 0
ENVISION CREDIT UNION 1 \$62,400.00 0.06% 0 ENVOY MORTGAGE, LTD. 1 \$68,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$129,100.00 0.12% 0 LENDING ISAOA 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$68,000.00 0.06% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT 1 \$83,500.00 0.08% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT 1 \$60,000.00 0.06% 0	ENT FEDERAL CREDIT UNION	7	\$408,557.01	0.38% 0
ENVOY MORTGAGE, LTD. 1 \$68,500.00 0.06% 0 EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$129,100.00 0.12% 0 LENDING ISAOA 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$68,000.00 0.06% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT 1 \$83,500.00 0.08% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT 1 \$60,000.00 0.06% 0	ENTERPRISE BANK & TRUST	1	\$79,644.00	0.08%0
EQUITY RESOURCES, INC. 1 \$71,700.00 0.07% 0 ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$129,100.00 0.12% 0 LENDING ISAOA 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$68,000.00 0.06% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT 1 \$83,500.00 0.08% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT 1 \$60,000.00 0.06% 0	ENVISION CREDIT UNION	1	\$62,400.00	0.06% 0
ESB FINANCIA, A BANKING CORPORATION 1 \$69,000.00 0.06% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$68,000.00 0.06% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION 1 \$83,500.00 0.08% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$60,000.00 0.06% 0	ENVOY MORTGAGE, LTD.	1	\$68,500.00	0.06% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 6 \$384,651.00 0.36% 0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$129,100.00 0.12% 0 LENDING ISAOA 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$68,000.00 0.06% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$143,500.00 0.14% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT 1 \$83,500.00 0.06% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT 1 \$60,000.00 0.06% 0	EQUITY RESOURCES, INC.	1	\$71,700.00	0.07%0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$68,000.00 0.06% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$143,500.00 0.14% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION 1 \$83,500.00 0.06% 0	ESB FINANCIA, A BANKING CORPORATION	1	\$69,000.00	0.06% 0
LENDING ISAOA 2 \$129,100.00 0.12% 0 EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.06% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$143,500.00 0.14% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION 1 \$83,500.00 0.08% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$60,000.00 0.06% 0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$384,651.00	0.36% 0
EXPRESS-SO MORTGAGE BANKERS 1 \$73,996.35 0.07% 0 FAA CREDIT UNION 2 \$141,750.00 0.13% 0 FAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$68,000.00 0.06% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$143,500.00 0.14% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION 1 \$83,500.00 0.08% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$60,000.00 0.06% 0		2	\$129,100.00	0.12% 0
FAMERS BANK AND TRUST COMPANY 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$68,000.00 0.06% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$143,500.00 0.14% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION 1 \$83,500.00 0.08% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$60,000.00 0.06% 0		1	\$73,996.35	0.07% 0
FARMERS & MERCHANTS BANK & TRUST 1 \$70,000.00 0.07% 0 FARMERS & MERCHANTS SAVINGS BANK 1 \$68,000.00 0.06% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$143,500.00 0.14% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION 1 \$83,500.00 0.08% 0 FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$60,000.00 0.06% 0	FAA CREDIT UNION	2	\$141,750.00	0.13% 0
FARMERS & MERCHANTS SAVINGS BANK1\$68,000.000.06%0FARMERS BANK & TRUST, NA, A CORPORATION2\$143,500.000.14%0FARMERS INSURANCE GROUP FEDERAL CREDIT UNION1\$83,500.000.08%0FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$60,000.000.06%0	FAMERS BANK AND TRUST COMPANY	1	\$70,000.00	0.07%0
FARMERS BANK & TRUST, NA, A CORPORATION2\$143,500.000.14%0FARMERS INSURANCE GROUP FEDERAL CREDIT UNION1\$83,500.000.08%0FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$60,000.000.06%0	FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.07%0
FARMERS BANK & TRUST, NA, A CORPORATION2\$143,500.000.14%0FARMERS INSURANCE GROUP FEDERAL CREDIT UNION1\$83,500.000.08%0FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$60,000.000.06%0	FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	0.06% 0
UNION1\$83,500.000.08%FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$60,000.000.06%	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.14% 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$60,000.000.06%	FARMERS INSURANCE GROUP FEDERAL CREDIT	1		
	FARMERS INSURANCE GROUP FEDERAL CREDIT	1	\$60,000.00	0.06% 0
		1	\$84,000.00	0.08% 0

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FARMERS STATE BANK	3	\$194,043.70	1.1
FARMERS STATE BANK, IOWA CORPORATION	1	\$70,000.00	0.07%0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$42,425.00	0.04% 0
FARMINGTON BANK	2	\$155,661.79	0.15% 0
FBC MORTGAGE, LLC	2	\$142,300.00	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	² 1	\$82,473.23	0.08%0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$118,297.94	0.11% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$76,100.00	$0.07\% \ 0$
FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,775.27	0.05% 0
FIDELITY COOPERATIVE BANK	1	\$75,500.00	0.07% 0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$51,076.23	0.05% 0
FIRST AMERICAN BANK	3	\$213,000.00	0.2%0
FIRST BANK	1	\$81,000.00	0.08%0
FIRST BANK & TRUST	1	\$49,600.00	0.05% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$213,400.00	0.2%0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$162,577.50	0.15% 0
FIRST BANK FINANCIAL CENTRE	2	\$124,600.00	0.12% 0
FIRST BANK PUERTO RICO	6	\$438,973.32	0.41%0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,000.00	0.05% 0
FIRST CENTURY BANK	2	\$136,294.37	0.13%0
FIRST COLEBROOK BANK	1	\$70,000.00	0.07% 0
FIRST COMMERCIAL BANK	1	\$84,200.00	0.08%0
FIRST COMMUNITY CREDIT UNION	8	\$511,295.00	0.48% 0
FIRST COMMUNITY MORTGAGE, INC.	7	\$483,150.00	0.46% 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$51,970.02	0.05% 0
FIRST FEDERAL BANK	4	\$241,000.00	0.23% 0
FIRST FEDERAL BANK OF OHIO	3	\$161,900.00	0.15% 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$263,963.39	0.25% 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$134,400.00	0.13% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$172,502.00	0.16% 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$117,400.00	0.11% 0
FIRST FIDELITY BANK, NA	1	\$80,000.00	0.08% 0
FIRST HAWAIIAN BANK	2	\$128,000.00	0.12% 0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$71,502.88	0.07% 0
FIRST KEYSTONE COMMUNITY BANK	4	\$256,500.00	0.24% 0
FIRST MIDWEST BANK	4	\$284,800.00	0.27% 0
FIRST MORTGAGE COMPANY LLC	1	\$47,600.00	0.04% 0
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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$74,200.00	0.07%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$150,100.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	4	\$257,600.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	5	\$373,800.00	0.35%	0
FIRST NATIONAL BANK & TRUST	1	\$67,985.38	0.06%	0
FIRST NATIONAL BANK ALASKA	3	\$206,000.00	0.19%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,750.00	0.05%	0
FIRST NATIONAL BANK BERLIN	3	\$199,166.19	0.19%	0
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$50,000.00	0.05%	0
STATES OF AMER	1	\$30,000.00	0.03%	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$49,000.00	0.05%	0
FIRST NATIONAL BANK OF DENNISON	1	\$57,800.00	0.05%	0
FIRST NATIONAL BANK OF GILMER	1	\$83,400.00	0.08%	0
FIRST NATIONAL BANK OF MCHENRY	1	\$76,000.00	0.07%	0
FIRST NATIONAL BANK OF PANDORA	1	\$75,900.00	0.07%	0
FIRST NATIONAL BANK OF TRENTON	1	\$67,500.00	0.06%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$117,650.00	0.11%	0
FIRST NATIONAL BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE UNITED	3	\$217,700.00	0.21%	0
STATES OF AMERICA				_
FIRST NATIONAL BANK, ORGANZIED AND	1	¢ 45 000 00	0.040	~
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,000.00	0.04%	0
FIRST NIAGARA BANK, N.A.	46	\$2,910,956.00	2.74%	0
FIRST OKLAHOMA MORTGAGE	40	\$51,500.00	0.05%	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$62,500.00	0.05%	
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$70,000.00		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,000.00		
FIRST RESIDENTIAL MORTGAGE	1	\$75,000.00		
FIRST ROBINSON SAVINGS BANK N.A.	4	\$269,884.10		
FIRST STATE BANK	2	\$109,400.00	0.23%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,800.00	0.07%	
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.07%	
FIRST STATE BANK OF LE CENTER	1	\$70,000.00	0.07%	
FIRST STATE BANK OF ST. ROBERT	1	\$50,700.00	0.05%	
FIRST STATE BANK SOUTHWEST	2	\$112,500.00	0.03%	
FIRST STATE BANK, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$68,500.00	0.06%	0
FIRST STATE COMMUNITY BANK	3	\$194,191.59	0.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,600.00	0.19%	0
FIRST TRUST AND SAVINGS BANK	1	\$83,200.00	0.08%	0
FIRST TRUST BANK OF ILLINOIS	2	\$146,860.00	0.14%	0
	2	+ ,		
FIRST UNITED BANK AND TRUST COMPANY	3	\$218,800.00	0.21%	0

FIRSTBANK PUERTO RICO	1	\$59,460.04	0.06% 0
FIRSTMERIT BANK, N.A.	31	\$1,885,948.04	1.78% 0
FLANAGAN STATE BANK	2	\$140,000.00	0.13% 0
FOREST AREA FCU	1	\$60,000.00	0.06% 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$67,298.70	0.06% 0
FORUM CREDIT UNION	1	\$50,542.50	0.05% 0
FOUNTAIN CITY FUNDING, INC.	3	\$200,300.00	0.19% 0
FOX RIVER STATE BANK	1	\$50,000.00	0.05% 0
FOX VALLEY SAVINGS BANK	5	\$291,272.47	0.27% 0
FRANKENMUTH CREDIT UNION	3	\$180,950.00	0.17% 0
FRANKLIN COMMUNITY BANK	1	\$83,000.00	0.08%0
FRONTIER SAVINGS BANK	1	\$56,600.00	0.05%0
GATEWAY MORTGAGE CORPORATION	4	\$273,500.00	0.26% 0
GATEWAY MORTGAGE GROUP, LLC	3	\$215,600.00	0.2% 0
GEORGETOWN BANK	1	\$60,000.00	$0.06\% \ 0$
GEORGIA'S OWN CREDIT UNION	1	\$32,000.00	0.03%0
GERMANTOWN TRUST & SAVINGS BANK	1	\$84,631.18	0.08% 0
GESA CREDIT UNION	3	\$183,976.30	0.17% 0
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	$0.06\% \ 0$
GMFS LLC	3	\$205,400.00	0.19% 0
GOGEBIC RANGE BANK	1	\$42,000.00	0.04% 0
GRAND BANK NA	1	\$78,750.00	0.07%0
GRAND VALLEY CO-OP CREDIT UNION	2	\$130,000.00	0.12% 0
GREAT LAKES CREDIT UNION	4	\$216,800.00	0.2% 0
GREAT MIDWEST BANK	5	\$332,851.88	0.31% 0
GREAT WESTERN BANK	19	\$1,238,196.40	1.17% 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	0.07% 0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$43,000.00	0.04% 0
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	$0.07\% \ 0$
GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.06% 0
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$644,538.44	0.61% 0
GTE FEDERAL CREDIT UNION	6	\$349,075.00	0.33% 0
GUARANTY TRUST COMPANY	2	\$116,186.39	0.11% 0
GUARDIAN CREDIT UNION	2	\$117,500.00	0.11% 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$194,700.00	0.18% 0
GUILD MORTGAGE COMPANY	15	\$1,133,192.04	1.07% 0
HAMPTON STATE BANK	1	\$36,000.00	0.03% 0
HAWTHORN BANK	3	\$169,251.26	0.16% 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.07% 0
HERITAGE BANK	1	\$75,000.00	0.07% 0
HICKORY POINT BANK & TRUST	2	\$151,600.00	0.14% 0
HILLS BANK AND TRUST COMPANY,	2	\$131,600.00	0.12% 0
CORPORATION	2	φ131,000.00	0.12700
HNB NATIONAL BANK	1	\$72,000.00	0.07%0
HOME FEDERAL BANK	5	\$270,074.00	0.25%0

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HOME FINANCING CENTER, INC.	1	\$80,500.00	0.08%0	
HOME SAVINGS & LOAN CO	2	\$89,800.00	0.08%0	
HOME SAVINGS AND LOAN CO	3	\$183,600.00	0.17%0	
HOMESTEAD FUNDING CORP.	2	\$145,943.16	0.14%0	
HOMETOWN BANK	1	\$77,800.00	0.07%0	
HONOR BANK	1	\$74,900.00	0.07%0	
HONOR CREDIT UNION	4	\$263,500.00	0.25% 0	
HORIZON BANK N A	2	\$160,550.00	0.15% 0	
HORIZON BANK, N.A.	6	\$404,100.00	0.38% 0	
HSBC BANK USA, N.A.	1	\$77,300.00	0.07%0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,666.25	0.15% 0	<u> </u>
HUTCHINSON CREDIT UNION	1	\$61,849.47	0.06%0	
IAB FINANCIAL BANK	1	\$68,500.00	0.06%0	
IBERIABANK MORTGAGE COMPANY	6	\$395,650.00	0.37%0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$71,582.78	0.07%0	
UNION	1	\$71,382.78	0.07%0	
ICON CREDIT UNION	1	\$53,900.00	0.05% 0	
IDAHO CENTRAL CREDIT UNION	3	\$216,500.00	0.2% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	11	\$683,775.00	0.64%0	
CORPORATION	11	\$085,775.00	0.04%0	
ILLINI STATE BANK	1	\$50,000.00	0.05%0	<u> </u>
INDEPENDENT BANK	6	\$360,929.00	0.34% 0	
INDIANA COMMUNITY BANK	1	\$80,000.00	0.08%0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,500.00	0.07%0	
INTERAMERICAN BANK	1	\$68,000.00	0.06% 0	
INTERBANK	1	\$56,000.00	0.05%0	
IOWA BANKERS MORTGAGE CORPORATION	6	\$355,600.00	0.33% 0	
IOWA STATE BANK	1	\$67,500.00	0.06%0	
IPAVA STATE BANK	1	\$43,000.00	0.04%0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$152,800.00	0.14% 0	
IUKA STATE BANK	1	\$52,400.00	0.05% 0	
JACKSBORO NATIONAL BANK	1	\$54,800.00	0.05% 0	
JACKSONVILLE SAVINGS BANK	1	\$44,000.00	0.04% 0	
JAMES B. NUTTER & COMPANY	1	\$82,550.00	0.08%0	
JEFFERSON BANK OF MISSOURI	1	\$74,300.00	0.07%0	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$135,000.00	0.13% 0	
JSC FEDERAL CREDIT UNION	1	\$48,000.00	0.05% 0	
KENTLAND BANK	1	\$81,900.00	0.08%0	
KEYSAVINGS BANK	1	\$80,000.00	0.08%0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$38,000.00	0.04%0	
LAFAYETTE AMBASSADOR BANK	1	\$83,000.00	0.08%0	
LAKE HURON CREDIT UNION	1	\$52,800.00	0.05% 0	
LAKE MICHIGAN CREDIT UNION	9	\$578,306.98	0.54%0	
	1	\$74,200.00	0.07% 0	
LAKE MORTGAGE COMPANY, INC.	11	ψ $(\Delta 00.00)$		

LANDMARK CREDITIUNION	5	\$200 190 59	0.2807 0
LANDMARK CREDIT UNION	5	\$300,180.58	0.28% 0
LASALLE STATE BANK	2	\$152,700.00	0.14% 0
LEADERONE FINANCIAL CORPORATION	2	\$141,800.00	0.13% 0 0.04% 0
LES BOIS CREDIT UNION	1	\$45,400.00	
LIBERTY BANK	2	\$129,102.96	0.12% 0
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.06% 0
LIBERTY NATIONAL BANK	1	\$60,000.00	0.06% 0
LIBERTY SAVINGS BANK, FSB	2	\$132,680.62	0.12% 0
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$81,595.00	0.08% 0
LINCOLN SAVINGS BANK	9	\$486,222.08	0.46% 0
LINN AREA CREDIT UNION	3	\$210,000.00	0.2%0
LOGIX FEDERAL CREDIT UNION	2	\$131,907.07	0.12% 0
LOS ALAMOS NATIONAL BANK	1	\$71,681.63	0.07%0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%0
MACON BANK, INC	7	\$470,750.00	0.44%0
MANSFIELD CO-OPERATIVE BANK	1	\$79,000.00	0.07%0
MAQUOKETA STATE BANK	4	\$248,400.00	0.23%0
MARINE BANK	3	\$153,464.69	0.14% 0
MARINE CREDIT UNION	2	\$107,200.00	0.1%0
MARION COUNTY SAVINGS BANK	1	\$56,250.00	0.05% 0
MARQUETTE BANK	2	\$120,058.37	0.11%0
MEMBER FIRST MORTGAGE, LLC	1	\$76,070.00	0.07%0
MEMBER HOME LOAN, LLC	1	\$55,000.00	0.05% 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.05% 0
MERCANTILE BANK	4	\$286,154.07	0.27% 0
MERCHANTS AND FARMERS BANK	1	\$79,000.00	0.07% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$436,493.13	0.41% 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$75,000.00	$0.07\% \ 0$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$45,000.00	0.04% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,052.15	0.12% 0
METRO BANK	2	\$123,804.00	0.12% 0
MID AMERICAN CREDIT UNION	2	\$134,250.00	0.13% 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,155.13	0.07% 0
MIDDLETON COMMUNITY BANK	1	\$76,500.00	0.07% 0
MIDSOUTH BANK	2	\$88,661.12	0.08% 0
MIDWEST BANK OF WESTERN ILLINOI	1	\$43,000.00	0.04% 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$169,400.00	0.16% 0
MIDWEST COMMUNITY BANK	3	\$179,300.00	0.17% 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,300.00	0.04% 0
MIDWEST LOAN SERVICES, INC.	2	\$121,700.00	0.11% 0
MIDWESTONE BANK	5	\$322,100.00	0.3%0
MINNESOTA BANK AND TRUST	1	\$75,000.00	0.07% 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.08% 0
MORTGAGE CENTER, LLC	3	\$209,350.00	0.2% 0
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MORTGAGE CLEARING CORP	4	\$251,900.00	0.24% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$84,000.00	0.24%0
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.06% 0
MOVEMENT MORTGAGE	1	\$50,050.00	0.05% 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,700.00	0.06% 0
NATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07% 0
NATIONAL BANK OF OHIO	1	\$83,750.00	0.08% 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.15% 0
NATIONWIDE BANK	1	\$84,800.00	0.08% 0
NCB, FSB	2	\$109,866.49	0.1%0
NETWORK FUNDING, L.P.	1	\$75,570.00	0.07% 0
NEW ERA BANK	1	\$67,000.00	0.06% 0
NEW REPUBLIC SAVINGS BANK	2	\$133,757.29	0.13%0
NODAWAY VALLEY BANK	1	\$38,400.00	0.04%0
NORTHWEST FEDERAL CREDIT UNION	3	\$154,602.91	0.15% 0
NORTHWESTERN MORTGAGE CO.	5	\$337,705.00	0.32% 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$196,000.00	0.18% 0
NSB BANK	1	\$76,000.00	0.07% 0
NUMARK CREDIT UNION	2	\$115,500.00	0.11% 0
OHIO UNIVERSITY CREDIT UNION	1	\$80,320.80	0.08% 0
OHNWARD BANK & TRUST	1	\$70,000.00	0.07% 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$70,000.00	0.07%0
BANKING ASSOCIATION			
OLMSTED NATIONAL BANK	1	\$76,700.00	0.07%0
ONE NEVADA CREDIT UNION	1	\$72,475.00	0.07%0
OOSTBURG STATE BANK	1	\$81,000.00	0.08%0
ORIENTAL BANK	10	\$654,799.18	0.62% 0
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.2%0
ORRSTOWN BANK	4	\$277,000.00	0.26% 0
OZARK MOUNTAIN BANK	2	\$126,690.00	0.12% 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$62,700.00	0.06%0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$84,000.00	0.08%0
CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.05%0
PALMYRA STATE BANK	1	\$40,000.00	0.04% 0
PARK CITY CREDIT UNION	1	\$68,720.00	0.06% 0
PEOPLES BANK	1	\$57,000.00	0.05% 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$82,000.00	0.08%0
PEOPLES BANK, A STATE BANK	1	\$48,450.00	0.05% 0
PEOPLES BANK, A WA CORPORATION	1	\$44,250.00	0.04% 0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$379,329.87	0.36% 0
PEOPLES MORTGAGE SERVICES	1	\$63,000.00	0.06% 0
PEOPLES STATE BANK	1	\$70,000.00	0.07%0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06% 0
PERU FEDERAL SAVINGS BANK	1		0.08%0
	1	\$82,000.00	0.08%0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$82,000.00	0.08%0
STATES OF AMERICA	1	\$82,000.00	0.08 // 0
PETEFISH, SKILES & COMPANY BANK	1	\$75,000.00	0.07% 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,225.00	0.07% 0
PINGORA LOAN SERVICING, INC.	1	\$50,000.00	0.05% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	1	\$75,000.00	0.07%0
PIONEER BANK OF WISCONSIN	2	\$97,000.00	0.09% 0
PIONEER BANK	4	\$240,856.50	0.23% 0
PIONEER CREDIT UNION	1	\$75,000.00	0.07% 0
PLAINS COMMERCE BANK	3	\$208,840.00	0.2% 0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$130,900.00	0.12% 0
PLAZA HOME MORTGAGE	1	\$75,000.00	0.07%0
PLAZA HOME MORTGAGE	1	\$50,000.00	0.05%0
PLAZA HOME MORTGAGE, INC.	2	\$123,000.00	0.12% 0
PORT WASHINGTON STATE BANK	3	\$193,600.00	0.18% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$69,750.00	0.07%0
PRAIRIE STATE BANK & TRUST	11	\$653,798.36	0.62% 0
PREMIER AMERICA CREDIT UNION	1	\$56,000.00	0.05% 0
PREMIERBANK	2	\$125,300.00	0.12% 0
PRIMEWEST MORTGAGE	2	\$134,000.00	0.13% 0
PROFED FEDERAL CREDIT UNION	2	\$139,000.00	0.13%0
PROGRESSIVE BANK	2	\$112,290.63	0.11% 0
PROVIDENCE BANK	2	\$118,000.00	0.11% 0
PYRAMAX BANK FSB	1	\$68,000.00	0.06% 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$70,000.00	0.07% 0
R P FUNDING, INC	1	\$76,000.00	0.07% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$278,200.00	0.26% 0
RED CANOE CREDIT UNION	1	\$76,400.00	0.07% 0
RED RIVER BANK	1	\$62,719.65	0.06% 0
REDSTONE FEDERAL CREDIT UNION	12	\$674,950.00	0.64% 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,661.79	0.07% 0
RELIANCE STATE BANK	1	\$30,000.00	0.03% 0
RENASANT BANK	6	\$339,350.00	0.32% 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$66,296.80	0.06% 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$94,000.00	0.09% 0
RIVER CITIES BANK	1	\$18,000.00	0.02%0
RIVER VALLEY BANK	1	\$30,000.00	0.03% 0
RIVERSIDE COMMUNITY BANK	1	\$56,600.00	0.05% 0
ROANOKE RAPIDS SAVINGS BANK, SSB,			
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$37,000.00	0.03% 0
THE STATE OF NORTH CAROLI		#02.000	0.00~
ROCKY MOUNTAIN BANK	1	\$83,000.00	0.08% 0

ROUNDPOINT MORTGAGE COMPANY	3	\$237,000.00	0.22% 0
ROYAL BANK	1	\$62,000.00	0.06% 0
ROYAL CREDIT UNION	15	\$923,705.33	
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$83,500.00	0.08% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$87,300.00	0.08% 0
SACRAMENTO CREDIT UNION	1	\$77,945.00	0.07% 0
SAFE CREDIT UNION, A CALIFORNIA			
CORPORATION	6	\$381,906.30	0.36% 0
SAFE CREDIT UNION, A CALIFORNIA	2	\$117,779.71	0.11% 0
CORPROATION	۷	\$11/,//7./1	0.11%0
SAUK VALLEY BANK & TRUST COMPANY	1	\$30,500.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$184,679.89	
SCOTIABANK OF PUERTO RICO	11	\$712,242.81	0.67% 0
SECURITY BANK MINNESOTA, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$84,000.00	0.08%0
MINNESOTA	+	t == 0.01 0.0	
SECURITY FIRST BANK OF NORTH DAKOTA		\$57,821.00	
SECURITY NATIONAL BANK	1	\$59,732.99	
SECURITY SAVINGS BANK		\$76,000.00	11
SECURITY SAVINGS BANK, A CORPORATION		\$34,800.00	0.03%0
SECURITY STATE BANK	1	\$67,500.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0
SHEA MORTGAGE INC.	1	\$80,000.00	0.08% 0
SHELL FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0
SHELL LAKE STATE BANK	1	\$35,000.00	
SHORE MORTGAGE	4	\$287,390.00	0.27% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$427,250.00	0.4% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$73,500.00	
SOMERSET TRUST COMPANY	6	\$361,403.38	
SOUND COMMUNITY BANK	3	\$211,000.00	0.2% 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,100.00	1.1
SOUTHEAST NATIONAL BANK	1	\$79,000.00	11
SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	
SOVEREIGN BANK, N.A.	18	\$1,232,101.88	
SPRATT SAVINGS AND LOAN	1	\$77,500.00	0.07% 0
ST. PAUL FEDERAL CREDIT UNION	1	\$62,100.00	0.06% 0
STANDARD BANK & TRUST COMPANY	1	\$64,000.00	0.06% 0
STANDARD MORTGAGE CORP	1	\$56,883.00	0.05% 0
STATE BANK & TRUST COMPANY	1	\$62,000.00	0.06% 0
STATE BANK FINANCIAL	1	\$59,733.00	
STATE BANK OF ARCADIA	1	\$60,000.00	0.06% 0
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.06% 0
STATE BANK OF GRAYMONT	1	\$31,500.00	0.03%0
STATE BANK OF NEWBURG	1	\$70,000.00	0.07% 0
STATE BANK OF REESEVILLE	1	\$78,000.00	11
STATE BANK OF SOUTHWEST MISSOURI	1	\$76,500.00	0.07%0

STATE BANK OF THE LAKES STATE BANK OF WATERLOO	2		
		\$110,028.34	0.1%0
	1	\$53,000.00	0.05% 0
STATE STREET BANK	2	\$134,500.00	0.13% 0
STEARNS LENDING INC.	6	\$467,200.00	0.44% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$366,755.22	0.35% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$123,000.00	0.12% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.08% 0
SUMMIT CREDIT UNION	2	\$126,200.00	0.12% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,912.41	0.15% 0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,184.98	0.07% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$153,500.00	0.14% 0
SUTTON BANK	3	\$232,000.00	0.22% 0
SWBC MORTGAGE CORPORATION	9	\$569,342.00	0.54%0
TEUTOPOLIS STATE BANK	1	\$65,480.09	0.06% 0
TEXAS BANK	4	\$228,920.81	0.22% 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,965.01	0.17%0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$46,650.00	0.04% 0
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$194,750.00	0.18%0
THE BANK OF BEAVER CITY	1	\$70,500.00	0.07%0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,500.00	0.07%0
THE CITIZENS BANKING COMPANY	2	\$81,500.00	0.08%0
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,520.72	0.07%0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$181,500.00	0.17% 0
THE FIRST NATIONAL BANK	1	\$50,000.00	0.05% 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,389.33	0.06% 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$78,000.00	0.07% 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$17,600.00	0.02% 0
THE FIRST NATIONAL BANK OF BANGOR	1	\$33,750.00	0.03%0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,000.00	0.07% 0
THE FIRST NATIONAL BANK OF CARMI	1	\$70,615.00	0.07% 0
THE FIRST NATIONAL BANK OF DIETERIC	2	\$85,601.32	0.08% 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$49,678.51	0.05% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,500.00	0.08% 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$83,000.00	0.08% 0
THE FIRST STATE BANK	2	\$121,250.00	0.11%0
THE FUNDING SOURCE, LLC	1	\$76,320.65	0.07% 0
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.07% 0
THE GREENWOOD'S STATE BANK	1	\$73,000.00	0.07% 0
THE HONESDALE NATIONAL BANK ISAOA	4	\$252,264.15	0.24% 0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$79,000.00	0.07% 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,400.00	0.05% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$45,750.00	0.04% 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.05% 0
THE OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%0

THE OLD FORT BANKING COMPANY, A	1	\$74,200,00	0.07% 0
CORPORATION		\$74,300.00	
THE PORTAGE COUNTY BANK	1	\$63,200.00	0.06% 0
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,300.00	0.06%0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,600.00	0.06% 0
THIRD NATIONAL BANK OF SEDALIA	3	\$177,600.00	0.17% 0
THREE RIVERS FCU	1	\$74,348.45	0.07% 0
TINKER FEDERAL CREDIT UNION	2	\$117,550.00	0.11% 0
TLC COMMUNITY CREDIT UNION	2	\$93,800.00	0.09% 0
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0
TOWER FEDERAL CREDIT UNION	1	\$44,799.75	0.04% 0
TOWN & COUNTRY BANK	1	\$59,000.00	0.06% 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,492.13	0.21% 0
TOWN AND COUNTRY BANK	1	\$73,250.00	0.07%0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,118.00	0.07% 0
TRAVERSE CITY STATE BANK	1	\$71,725.00	0.07%0
TRIAD BANK	1	\$60,000.00	0.06% 0
TWO RIVERS BANK AND TRUST	3	\$228,400.00	0.22% 0
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.07%0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,250.00	0.07% 0
UNION SAVINGS BANK	2	\$159,558.71	0.15%0
UNION SAVINGS BANK, AN OHIO COROPORATION	2	\$147,116.48	0.14% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	73	\$4,948,971.49	4.66% 0
UNION SQUARE FEDERAL CREDIT UNION	1	\$74,175.04	0.07%0
UNITED BANK & TRUST	1	\$60,200.00	0.06% 0
UNITED BANK & TRUST NA	1	\$75,000.00	0.07%0
UNITED BANK &TRUST	4	\$264,500.00	
UNITED BANK AND TRUST COMPANY	1	\$54,500.00	0.05%0
UNITED BANK OF UNION	2	\$110,500.00	0.1%0
UNITED CONSUMERS CREDIT UNION	1	\$65,000.00	0.06% 0
UNITED FIDELITY FUNDING, CORP	1	\$78,500.00	0.07% 0
UNITED WHOLESALE MORTGAGE	13	\$915,438.00	0.86% 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,700.00	0.4% 0
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08% 0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$55,345.97	0.05% 0
VALLEY BANK AND TRUST CO.	1	\$80,100.00	0.08% 0
VALLEY NATIONAL BANK	4	\$283,415.04	0.27% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,027.00	0.07% 0
VERMILION VALLEY BANK	1	\$54,400.00	0.05% 0
VERMONT FEDERAL CREDIT UNION	1	\$83,300.00	0.08%0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$65,000.00	0.06% 0

VERMONT STATE EMPLOYEES CREDIT UNION	2	\$141,500.00	0.13% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$66 400 00	0.06% 0
DELAWARE LIMITED LIABILITY COMPANY	1		
WALDO STATE BANK	1	\$76,000.00	0.07%0
WASHINGTON STATE BANK, ORGANIZED AND		1	
	1	\$74,000.00	0.07%0
	2		0.1%0
	1		0.05% 0
		. ,	0.17% 0
	2		0.15%0
WESTBURY BANK	1		0.08%0
WESTBY CO-OP CREDIT UNION	1	\$41,000.00	0.04% 0
WESTCONSIN CREDIT UNION	5		0.31%0
WESTSTAR MORTGAGE, INC	1	\$65,000.00	0.06% 0
WHITAKER BANK, INC.	1	\$69,000.00	0.06% 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,325.04	0.07%0
	1	\$65,584.90	0.06% 0
	2		0.12%0
	3	. ,	0.2%0
WORTHINGTON FEDERAL BANK	2	- ,	0.13%0
WR STARKEY MORTGAGE, LLP.	2		0.1%0
WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	0.07%0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07% 0
Unavailable	13	\$869,111.75	0.83% 0
	1,644	\$106,178,492.98	100%0
ACCESS NATIONAL MORTGAGE	1	\$157,500.00	0.82% 0
AMERICAN BANK AND TRUST CO, INC.	1	\$166,264.23	0.86% 0
AMERICAN INTERNET MORTGAGE, INC.	8	\$1,328,500.00	6.91% 0
ARVEST MORTGAGE COMPANY	4	\$648,060.00	3.37% 0
BANK OF THE OZARKS	1	\$152,000.00	0.79% 0
BAY EQUITY LLC	1	\$162,600.00	0.85% 0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$158,000.00	0.82% 0
BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,321.50	0.8% 0
BOFI FEDERAL BANK	16	\$2,596,700.00	13.51% 0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$486,861.00	2.53% 0
	3	\$461,500.00	2.4% 0
BOKF, NA DBA BANK OF OKLAHOMA	5	ϕ +01,500.00	2.4700
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	8	, ,	6.73% 0
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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.25% 0
ALLIANCE FINANCIAE RESOURCES, EEC	1	\$109,100.00	0.23%0
AMARILLO NATIONAL BANK	2	\$204,724.07	0.56% 0
AMERICAN BANK & TRUST CO INC	1	\$89,600.00	0.25%0
AMERICAN FINANCIAL RESOURCES, INC	6	\$553,400.00	1.53%0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,500.00	0.28% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$942,356.57	2.6% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$184,900.00	0.51%0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2		
AND ITS DIVISION	2	\$193,200.00	0.53% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK HOME LOANS	1	\$108,000.00	0.3%0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	¢105 (00 00	0.5400
BENCHMARK MORTGAGE	2	\$195,600.00	0.54% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	0.58% 0
BANK MIDWEST, ORGANIZED AND EXISTING	1	\$108,000.00	0.3%0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.3%0
BANK MUTUAL	1	\$89,000.00	0.25% 0
BANK OF ENGLAND	1	\$94,500.00	0.26% 0
BANK OF HAWAII	1	\$89,000.00	0.25% 0
BANK OF THE WEST, A CALIFORNIA STATE	10	\$974,050.89	2.69%0
BANKING CORP.	10		
BANNER BANK	1	\$92,450.00	0.25% 0
BBT MORTGAGE	1	\$94,000.00	0.26% 0
BENEFICIAL BANK	1	\$92,851.47	0.26% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$309,400.00	0.85%0
FUNDING	5		
CAPITAL CREDIT UNION	1	\$103,000.00	0.28%0
CASHCALL, INC.	24	\$2,396,400.00	6.61% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$91,000.00	0.25% 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$88,018.26	0.24% 0
CENTURY LENDING COMPANY	1	\$93,500.00	0.26% 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$290,800.00	0.8%0
CITIZENS BANK OF LAFAYETTE	1	\$105,000.00	0.29% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$205,400.00	0.57% 0
CITIZENS NATL HENDERSON	1	\$88,163.00	0.24% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$298,000.00	0.82%0
COBALT MORTGAGE, INC.	1	\$94,100.00	0.26% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$203,348.10	0.56%0
COLONIAL SAVINGS, F.A.			
COLONIAL SAVINGS, F.A.	1	\$106,980.67	0.29% 0
COMMUNITY BANKERS MORTGAGE, A DIVISION	1	\$88,200.00	0.24%0
OF COLONIAL SAVINGS, F.A.	-		
CORNERSTONE HOME LENDING, INC.	2	\$197,800.00	0.55% 0
CORNERSTONE MORTGAGE, INC.	1	\$97,000.00	0.27% 0
CRBNA	1	\$100,000.00	0.28% 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,200.00	0.23%0
CU MORTGAGE DIRECT	1	\$95,000.00	0.26% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,683.58	0.29% 0
DFCU FINANCIAL	8	\$738,300.00	2.04%0
DORAL MORTGAGE LLC	1	\$107,000.00	0.29% 0
DUPAGE CREDIT UNION	1	\$96,600.00	0.27% 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$92,000.00	0.25% 0
IOWA	1	\$92,000.00	0.23%0
ENG LENDING	2	\$209,250.00	0.58% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDIN	NG 5	\$452,087.00	1.25% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,250.00	0.28% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDIN	NG 1	\$89,350.00	0.25%0
EXCEL MORTGAGE SERVICING, INC.	1	\$86,478.00	0.24%0
EXCHANGE BANK & TRUST CO., A CORPORATION	N 1	\$104,800.00	0.29%0
FARMINGTON BANK	1	\$97,500.00	0.27%0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$97,000.00	0.27% 0
FIRST BANK & TRUST	1	\$89,607.00	0.25%0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,600.00	0.28% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,650.00	0.26% 0
FIRST BANK FINANCIAL CENTRE	1	\$90,900.00	0.25% 0
FIRST BANK PUERTO RICO	1	\$97,500.00	0.23%0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,700.00	0.27%0
FIRST CENTRAL BANK	1	\$108,700.00	0.23%0
FIRST CHOICE LOAN SERVICES, INC.	2	\$201,500.00	0.23%0
FIRST FEDERAL BANK OF FLORIDA	1	\$91,610.64	0.25% 0
FIRST FEDERAL BANK OF FLORIDA	1	\$98,172.00	0.23%0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,172.00	0.27%0
FIRST HAWAIIAN BANK	-	\$107,960.00	0.28 % 0
FIRST MORTGAGE COMPANY, LLC	3	\$278,525.00	0.77%0
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.24% 0
FIRST NATIONAL BANK OF GRANBURY	1	\$107,000.00	0.29% 0
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%0
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.23%0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,250.00	0.24% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,000.00	0.28% 0
FIRSTMERIT BANK, N.A.	2	\$182,800.00	0.28 % 0
FISHER NATIONAL BANK	1	\$89,300.00	0.25% 0
FORUM CREDIT UNION	1	\$87,520.41	0.23%0
FREMONT BANK	3	\$305,000.00	0.24%0
FULTON BANK, N.A.	5	\$484,760.00	1.34% 0
GMFS LLC	1	\$85,500.00	0.24% 0
GRAND BANK	1	\$103,201.00	0.24%0
GRAND BANK, NA	1	\$99,700.00	0.23%0
	1	$\psi_{22}, 100.00$	0.27700

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GREAT WESTERN BANK	15	\$88,000.00	0.24% 0
GREENLIGHT FINANCIAL SERVICES	15	\$1,437,600.00	3.96% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0
GTE FEDERAL CREDIT UNION	1	\$89,800.00	0.25% 0
GUARANTY TRUST COMPANY	1	\$93,000.00	0.26% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$207,613.80	0.57% 0
GUILD MORTGAGE COMPANY	5	\$471,302.13	1.3% 0
HEARTLAND BANK	7	\$698,023.75	1.92%0
HERITAGE BANK, A NEBRASKA BANKING	1	\$85,000.00	0.23%0
CORPORATION		#00.000.00	0.05%
HOMEBUYERS RESOURCE GROUP, LLC	1	\$90,000.00	0.25% 0
HOMESTEAD FUNDING CORP.	2	\$186,500.00	0.51%0
HORIZON BANK, N.A.	1	\$102,653.35	0.28% 0
HUTCHINSON CREDIT UNION	1	\$95,551.21	0.26%0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.24%0
INDEPENDENT BANK	1	\$87,000.00	0.24%0
JAMES B. NUTTER & COMPANY	2	\$197,800.00	0.55% 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$99,750.00	0.28%0
LAFAYETTE AMBASSADOR BANK	1	\$97,000.00	0.27% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$375,000.00	1.03% 0
LANDMARK CREDIT UNION	1	\$98,606.65	0.27%0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,800.00	0.3%0
LINCOLN CAPITAL ADVISORS LLC	1	\$92,000.00	0.25%0
LINCOLN SAVINGS BANK	1	\$104,192.04	0.29% 0
MARINE BANK	1	\$86,800.00	0.24%0
MARQUETTE BANK	1	\$105,000.00	0.29% 0
MEGASTAR FINANCIAL CORP.	1	\$86,250.00	0.24%0
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.26% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,168.40	0.23%0
METRO BANK	1	\$86,400.00	0.24%0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.24%0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,100.00	0.3% 0
MONSON SAVINGS BANK	1	\$100,000.00	0.28%0
MORTGAGE CENTER, LLC	3	\$264,500.00	0.73%0
MORTGAGE EQUITY PARTNERS	1	\$102,000.00	0.28% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$99,000.00	0.27%0
MORTGAGE NOW INC	1	\$103,500.00	0.29%0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,050.00	0.27% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$184,000.00	0.51%0
MOVEMENT MORTGAGE, LLC	3	\$288,750.00	0.31%0
MOVEMENT MORTGAGE, LEC MVB BANK, INC.	1	\$97,500.00	0.3%0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,200.00	0.27%0
NATIONWIDE ADVANTAGE MORTGAGE COMPANT NATIONWIDE BANK	1	\$93,600.00	0.34%0
NATION WIDE BANK NETWORK FUNDING, L.P.	6	\$93,000.00	1.61%0
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STOCK YARDS BANK & TRUST COMPANY 1 \$85,600.00 0.24% 0				
	SUMMIT FUNDING, INC.	2	\$186,074.00	0.51% 0

	SWBC MORTGAGE CORPORATION	1	\$109,600.00	0.3%0
	TALMER BANK AND TRUST	1	\$96,000.00	0.26% 0
	THE BANK OF MAINE	3	\$297,000.00	0.82% 0
	THE FARMERS BANK OF LIBERTY	1	\$85,000.00	0.23% 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.28% 0
	THE HARVARD STATE BANK	1	\$90,800.00	0.25% 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$89,500.00	0.25% 0
	THE LENDING COMPANY, INC	1	\$93,750.00	0.26% 0
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$102,500.00	0.28% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.27% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$263,500.00	0.73% 0
	TJC MORTGAGE, INC	1	\$87,600.00	0.24%0
	TOP FLITE FINANCIAL INC	1	\$105,000.00	0.29% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.23% 0
	UNITED BANK OF UNION	1	\$109,500.00	0.3%0
	UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.26% 0
	UNITED WHOLESALE MORTGAGE	7	\$703,094.34	1.94% 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,200.00	0.25% 0
	UNIVERSITY LENDING GROUP, LLC	1	\$89,000.00	0.25% 0
	VALLEY NATIONAL BANK	2	\$202,000.00	0.56% 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,400.00	0.29% 0
	VENTURE BANK	1	\$87,500.00	0.24%0
	VIG MORTGAGE CORP	1	\$89,893.01	0.25% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28% 0
	WASHINGTON COUNTY BANK	1	\$97,750.00	0.27% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.26% 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,000.00	0.29% 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,907.00	0.3% 0
	WR STARKEY MORTGAGE, LLP.	1	\$107,000.00	0.29% 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.3%0
	YOUR COMMUNITY BANK	1	\$104,000.00	0.2% 0
Total		375	\$36,271,359.83	100%0
31417GWQ5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,000.00	0.45% 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,500.00	0.44% 0
	AMARILLO NATIONAL BANK	2	\$233,600.00	0.85% 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$112,395.00	0.41% 0
	AMERICAN BANK CENTER	1	\$110,000.00	0.4%0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$241,500.00	0.88% 0
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$235,750.00 0.86% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$229,500.00 0.84% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$115,800.00 0.42% 0 BANK MUTUAL 1 \$112,000.00 0.41% 0 BANK OF ENGLAND 3 \$350,750.00 1.28% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 4 \$4459,543.22 1.67% 0 BELL STATE BANK & TRUST 1 \$117,300.00 0.43% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$110,000.00 0.44% 0 CASHCALL, INC. 14 \$1,657,900.00 6.04% 0 CASHCALL, INC. 14 \$111,000.00 0.44% 0 CENTENNIAL LENDING, LLC<
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CITIZENS NATIONAL BANK OF GREATER ST LOUIS 1 \$122,500.00 0.45% 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$238,100.00 0.87% 0 COBALT MORTGAGE, INC. 1 \$113,475.00 0.41% 0
COBALT MORTGAGE, INC. 1 \$113,475.00 0.41% 0
COLUMBIA CREDIT UNION 3 \$358,100.00 1.3% 0
CONTINENTAL HOME LOANS INC. 1 \$111,000.00 0.4% 0
CORNERSTONE HOME LENDING, INC. 4 \$453,026.58 1.65% 0
CROSSCOUNTRY MORTGAGE, INC., A 1 \$114,000.00 0.42% 0
CU COMMUNITY, LLC 1 \$119,000.00 0.43%0
DENVER COMMUNITY CREDIT UNION 1 \$122,100.00 0.44% 0
DFCU FINANCIAL 6 \$691,650.00 2.52% 0
DUBUQUE BANK AND TRUST 1 \$113,000.00 0.41% 0
EASTWOD BANK 1 \$116,000.00 0.42% 0
EASTWOOD BANK 1 \$116,000.00 0.42% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$472,896.00 1.72% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$235,500.00 0.86% 0
EVERETT FINANCIAL INC., DBA SUPREME1\$118,200.000.43%LENDING ISAOA0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$111,400.00 0.41% 0
EXCEL MORTGAGE SERVICING 1 \$118,000.00 0.43% 0
EXCEL MORTGAGE SERVICING, INC.1\$111,400.000.41%
FIDELITY BANK D/B/A FIDELITY BANK
MORTGAGE,A GEORGIA CHARTERED BANK 1 \$116,494.75 0.42% 0
FIRST AMERICAN BANK 1 \$120,500.00 0.44% 0
FIRST BANK PUERTO RICO 1 \$120,000.00 0.44% 0
FIRST CALIFORNIA MORTGAGE COMPANY3\$344,000.001.25%
FIRST COMMUNITY MORTGAGE, INC. 2 \$246,200.00 0.9% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON2\$229,154.000.83%0
FIRST FINANCIAL CREDIT UNION 1 \$114,325.00 0.42% 0
FIRST MORTGAGE COMPANY, LLC1\$111,144.000.4%
FIRST MORTGAGE COMPANY, LLC 2 \$240,850.00 0.88% 0

FIRST NATIONAL BANK OF GILLETTE 1 \$123,000.00 0.445% FIRST NATIONAL BANK OF ST LOUIS 1 \$120,000.00 0.445% FIRST NATIONAL BANK OF WATERLOO 1 \$114,000.00 0.425% FIRST NIAGARA BANK, N.A. 2 \$227,900.00 0.833% FIRST UNITED BANK AND TRUST COMPANY 1 \$114,000.00 0.445% FORT COMUNITY CREDIT UNION 1 \$112,000.00 0.445% FORT COMUNITY CREDIT UNION 1 \$113,977.20 0.339% GMFS LLC 1 \$113,500.00 0.445% GREEN TREE SERVICING LLC 2 \$239,000.00 0.875% GREENTHEF SERVICING LLC 2 \$239,000.00 0.875% GUARANTY TRUST COMPANY 1 \$111,400.00 0.425% GUARANTY TRUST COMPANY 1 \$110,000.00 0.445% GUARANTY TRUST COMPANY, INC. 1 \$110,000.00 0.445% GUARANTY TRUST COMPANY, INC. 1 \$110,000.00 0.445% GUARANTY TRUST COMPANY 5 \$567,800.00 0.075% GUARANT	FIRST NATIONAL BANK OF BASTROP	1	\$116,600.00	0.42% 0
FIRST NATIONAL BANK OF ST LOUIS \$120,000.00 0.44% 0 FIRST NATIONAL BANK OF WATERLOO \$116,2295.01 0.42% 0 FIRST NIAGARA BANK, N.A. 2 \$227,900.00 0.83% 0 FIRST UNITED BANK AND TRUST COMPANY \$114,000.00 0.42% 0 FIRST-CITIZENS BANK & TRUST COMPANY \$112,000.00 0.44% 0 FORT COMUNITY CREDIT UNION \$122,000.00 0.44% 0 FORUM CREDIT UNION \$122,000.00 0.44% 0 FORUM CREDIT UNION \$118,947.22 0.43% 0 GREENTREE SERVICING LLC \$2329,000.00 0.44% 0 GREENNOOD CREDIT UNION \$115,000.00 0.44% 0 GREENNOOD CREDIT UNION \$111,400.00 0.44% 0 GUARANTY TRUST COMPANY \$110,500.00 0.44% 0 GUARANTY TRUST COMPANY \$110,500.00 0.44% 0 GUARANTY TRUST COMPANY \$111,400.00 0.44% 0 GUARDIAN MORTGAGE COMPANY \$1510,000.00 0.44% 0 GUARDIAN MORTGAGE COMPANY \$157,800.00 2.07% 0 HOME FINANCING CENTER, INC. \$111,300.00 0.44% 0 HOMESTEAD FUNDING CORP. <td></td> <td></td> <td></td> <td>1 1</td>				1 1
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GREENLIGHT FINANCIAL SERVICES 8 \$969,100.00 3.53% 0 GREENWOOD CREDIT UNION 1 \$115,000.00 0.42% 0 GTE FEDERAL CREDIT UNION 1 \$111,400.00 0.44% 0 GUARANTY TRUST COMPANY 1 \$110,500.00 0.44% 0 GUILD MORTGAGE COMPANY 1 \$110,500.00 0.44% 0 GUILD MORTGAGE COMPANY 5 \$5567,800.00 2.07% 0 HOME FINANCING CENTER, INC. 1 \$111,350.00 0.44% 0 HOMESTEAD FUNDING CORP. 1 \$110,000.00 0.44% 0 HORIZON BANK, N.A. 1 \$115,000.00 0.44% 0 UNION 1 \$111,906.26 0.44% 0 UNION 1 \$117,978.36 0.43% 0 INTEGRITY FIRST FINANCIAL GROUP. INC., A 1 \$117,978.36 0.43% 0 INVESTORS HOME MORTGAGE 1 \$116,000.00 0.42% 0 JAMES B. NUTTER & COMPANY 1 \$111,300.00 0.43% 0 LEFERSON BANK OF MISSOURI 1 \$111,300.00 0.44% 0 UNDER THE LAWS OF THE STATE OF IOWA	GMFS LLC	1		0.41%0
GREENWOOD CREDIT UNION 1 \$115,000.00 0.42% 0 GTE FEDERAL CREDIT UNION 1 \$111,400.00 0.41% 0 GUARANTY TRUST COMPANY 1 \$110,500.00 0.44% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$110,500.00 0.44% 0 GUILD MORTGAGE COMPANY 5 \$567,800.00 2.07% 0 HOME FINANCING CENTER, INC. 1 \$114,350.00 0.42% 0 HOMESTEAD FUNDING CORP. 1 \$110,000.00 0.42% 0 HOMESTEAD FUNDING CORP. 1 \$110,000.00 0.42% 0 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT \$1119,966.26 0.44% 0 INTEGRITY FIRST FINANCIAL GROUP. INC., A \$1117,978.36 0.43% 0 CALIFORNIA CORPORATION 1 \$112,000.00 0.42% 0 JAMES B. NUTTER & COMPANY 1 \$114,000.00 0.43% 0 LEAERONE FINANCIAL CORPORATION 1 \$114,000.00 0.43% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,300.00 0.41% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,300.00 0.41% 0	GREEN TREE SERVICING LLC	2	\$239,000.00	0.87% 0
GTE FEDERAL CREDIT UNION 1 \$111,400.00 0.41% 0 GUARANTY TRUST COMPANY 1 \$110,500.00 0.44% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$110,500.00 0.44% 0 GUILD MORTGAGE COMPANY 5 \$567,800.00 2.07% 0 HOME FINANCING CENTER, INC. 1 \$111,300.00 0.44% 0 HOMESTEAD FUNDING CORP. 1 \$110,000.00 0.42% 0 HORIZON BANK, N.A. 1 \$115,000.00 0.42% 0 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$119,966.26 0.44% 0 INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION 1 \$117,978.36 0.43% 0 INVESTORS HOME MORTGAGE 1 \$116,000.00 0.42% 0 JAMES B. NUTTER & COMPANY 1 \$111,000.00 0.44% 0 JEFFERSON BANK OF MISSOURI 1 \$124,000.00 0.43% 0 LEGACY BANK, ORGANIZED AND EXISTING 1 \$111,000.00 0.41% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,000.00 0.41% 0 MERIDIAN BANK 1 \$112,0000.00	GREENLIGHT FINANCIAL SERVICES	8	\$969,100.00	3.53%0
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HOME FINANCING CENTER, INC. 1 \$114,350.00 0.42% 0 HOMESTEAD FUNDING CORP. 1 \$110,000.00 0.44% 0 HORIZON BANK, N.A. 1 \$1110,000.00 0.44% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$1119,966.26 0.44% 0 INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION 1 \$117,978.36 0.43% 0 INVESTORS HOME MORTGAGE 1 \$1117,978.36 0.43% 0 JAMES B. NUTTER & COMPANY 1 \$1118,150.00 0.44% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,300.00 0.44% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,300.00 0.41% 0 LEAERONE FINANCIAL MORTGAGE CORPORATION 1 \$111,300.00 0.41% 0 LEAGACY BANK, ORGANIZED AND EXISTING 1 \$111,300.00 0.41% 0 MERIVAST MORTGAGE COMPANY,LLC 1 \$111,000.00 0.44% 0 MERIVACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$120,386.00	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,900.00	0.44% 0
HOMESTEAD FUNDING CORP. 1 \$110,000.00 0.4% 0 HORIZON BANK, N.A. 1 \$115,000.00 0.42% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$119,966.26 0.44% 0 INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION 1 \$117,978.36 0.43% 0 INVESTORS HOME MORTGAGE 1 \$116,000.00 0.42% 0 JAMES B. NUTTER & COMPANY 1 \$118,150.00 0.43% 0 IEFFERSON BANK OF MISSOURI 1 \$1124,000.00 0.45% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,300.00 0.41% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA \$111,300.00 0.41% 0 MERIDIAN BANK 1 \$112,000.00 0.41% 0 MERIMACK MORTGAGE COMPANY INC., A 1 \$112,000.00 0.44% 0 MERRIMACK MORTGAGE COMPANY INC., A 1 \$120,000.00 0.44% 0 MICHIGAN MUTUAL INC. 1 \$120,038.00 0.44% 0 MICHIGAN MUTUAL INC. 1 \$112,000.00 0.44% 0 MID AMERICA MORTGAGE 2 \$	GUILD MORTGAGE COMPANY	5	\$567,800.00	2.07% 0
HORIZON BANK, N.A. 1 \$115,000.00 0.42% 0 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$119,966.26 0.44% 0 INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION 1 \$117,978.36 0.43% 0 INVESTORS HOME MORTGAGE 1 \$116,000.00 0.42% 0 JAMES B. NUTTER & COMPANY 1 \$118,150.00 0.43% 0 JEFFERSON BANK OF MISSOURI 1 \$124,000.00 0.45% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,500.00 0.41% 0 UNDER THE LAWS OF THE STATE OF IOWA 1 \$111,000.00 0.41% 0 MERIDIAN BANK 1 \$112,000.00 0.42% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$110,000.00 0.44% 0 MERIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$120,386.00 0.44% 0 MID AMERICA MORTGAGE 2 \$221,078.00 0.8% 0 0 MIDAMERICA MORTGAGE 2 \$221,078.00 0.8% 0 0 MIDAMERICA MORTGAGE 2 \$221,078.00 0.8% 0 0 0.44% 0 <td< td=""><td>HOME FINANCING CENTER, INC.</td><td>1</td><td>\$114,350.00</td><td>0.42% 0</td></td<>	HOME FINANCING CENTER, INC.	1	\$114,350.00	0.42% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$119,966.26 0.44% 0 INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION 1 \$117,978.36 0.43% 0 INVESTORS HOME MORTGAGE 1 \$116,000.00 0.42% 0 JAMES B. NUTTER & COMPANY 1 \$118,150.00 0.43% 0 IEFFERSON BANK OF MISSOURI 1 \$124,000.00 0.45% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,500.00 0.41% 0 UNDER THE LAWS OF THE STATE OF IOWA 1 \$111,000.00 0.41% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$112,000.00 0.42% 0 MERIDIAN BANK 1 \$116,000.00 0.42% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$110,000.00 0.44% 0 MERIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$120,386.00 0.44% 0 MID AMERICA MORTGAGE 2 \$221,078.00 0.8% 0 MIDFLORIDA CREDIT UNION 1 \$111,000.00 0.44% 0 MIDFLORIDA CREDIT UNION 1 \$110,000.00 0.44% 0 MIDFLORIDA CREDIT UNION	HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.4% 0
UNION 1 \$119,966.26 0.44% 0 INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION 1 \$117,978.36 0.43% 0 INVESTORS HOME MORTGAGE 1 \$116,000.00 0.42% 0 JAMES B. NUTTER & COMPANY 1 \$118,150.00 0.43% 0 JEFFERSON BANK OF MISSOURI 1 \$124,000.00 0.43% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,500.00 0.41% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,300.00 0.41% 0 UNDER THE LAWS OF THE STATE OF IOWA 1 \$111,300.00 0.41% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$112,000.00 0.41% 0 MERIDIAN BANK 1 \$116,000.00 0.42% 0 MERIWEST MORTGAGE COMPANY,LLC 1 \$110,000.00 0.44% 0 MERIWEST MORTGAGE COMPANY INC., A 1 \$120,386.00 0.44% 0 MID AMERICA MORTGAGE 2 \$221,078.00 0.8% 0 MIDHIGAN MUTUAL INC. 1 \$112,000.00 0.44% 0 MID AMERICA MORTGAGE 2 \$221,078.00 0.8% 0 <td>HORIZON BANK, N.A.</td> <td>1</td> <td>\$115,000.00</td> <td>0.42% 0</td>	HORIZON BANK, N.A.	1	\$115,000.00	0.42% 0
CALIFORNIA CORPORATION 1 \$117,978.36 0.43% 0 INVESTORS HOME MORTGAGE 1 \$116,000.00 0.42% 0 JAMES B. NUTTER & COMPANY 1 \$118,150.00 0.43% 0 JEFFERSON BANK OF MISSOURI 1 \$124,000.00 0.43% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,500.00 0.41% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$111,300.00 0.41% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$112,000.00 0.41% 0 MERIDIAN BANK 1 \$116,000.00 0.42% 0 MERIMACK MORTGAGE COMPANY,LLC 1 \$110,000.00 0.44% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$120,000.00 0.44% 0 MICHIGAN MUTUAL INC. 1 \$120,000.00 0.44% 0 MID AMERICA MORTGAGE 2 \$221,078.00 0.8% 0 MIDFLORIDA CREDIT UNION 1 \$111,000.00 0.44% 0 MIDFLORIDA CREDIT UNION 1 \$111,000.00 0.44% 0 MIDFLORIDA CREDIT UNION 1 \$11		1	\$119,966.26	0.44% 0
INVESTORS HOME MORTGAGE 1 \$116,000.00 0.42% 0 JAMES B. NUTTER & COMPANY 1 \$118,150.00 0.43% 0 JEFFERSON BANK OF MISSOURI 1 \$1124,000.00 0.45% 0 LEAERONE FINANCIAL CORPORATION 1 \$111,500.00 0.41% 0 LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$111,300.00 0.41% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$111,000.00 0.41% 0 MERIDIAN BANK 1 \$111,000.00 0.41% 0 MERIMACK MORTGAGE COMPANY,LLC 1 \$110,000.00 0.44% 0 MERIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$120,000.00 0.44% 0 MICHIGAN MUTUAL INC. 1 \$120,000.00 0.44% 0 MIDFLORIDA CREDIT UNION 1 \$111,000.00 0.44% 0 MIDFLORIDA CREDIT UNION 1 <t< td=""><td></td><td>1</td><td>\$117,978.36</td><td>0.43% 0</td></t<>		1	\$117,978.36	0.43% 0
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MERIWEST MORTGAGE COMPANY,LLC 1 \$110,000.00 0.4% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$120,000.00 0.44% 0 MICHIGAN MUTUAL INC. 1 \$120,386.00 0.44% 0 MID AMERICA MORTGAGE 2 \$221,078.00 0.8% 0 MIDFLORIDA CREDIT UNION 1 \$111,000.00 0.44% 0 MIDWEST COMMUNITY BANK 1 \$111,000.00 0.44% 0 MORTGAGE CENTER, LLC 3 \$351,400.00 1.28% 0 MUNICIPAL TRUST AND SAVINGS BANK 1 \$112,000.00 0.44% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$112,000.00 0.44% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$229,346.00 0.83% 0 NETWORK FUNDING, L.P. 4 \$4480,050.00 1.75% 0	MERIDIAN BANK	1		0.42% 0
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MID AMERICA MORTGAGE 2 \$221,078.00 0.8% 0 MIDFLORIDA CREDIT UNION 1 \$111,000.00 0.4% 0 MIDWEST COMMUNITY BANK 1 \$118,300.00 0.43% 0 MORTGAGE CENTER, LLC 3 \$351,400.00 1.28% 0 MUNICIPAL TRUST AND SAVINGS BANK 1 \$120,900.00 0.44% 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$115,000.00 0.42% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$229,346.00 0.83% 0 NETWORK FUNDING, L.P. 4 \$480,050.00 1.75% 0		1	\$120.386.00	0.44%0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$229,346.00 0.83% 0 NETWORK FUNDING, L.P. 4 \$480,050.00 1.75% 0		1		1 1
NETWORK FUNDING, L.P. 4 \$480,050.00 1.75% 0				
$[2] \phi 242,200,00 [0.0070 [0]$	NUMERICA CREDIT UNION	2	\$242,200.00	0.88% 0

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NUVISION FCU	J	1	\$118,500.00	0.43% 0
O A MORTGAGE SEF		1	\$120,000.00	0.44% 0
PARAMOUNT EQUIT		1	\$118,700.00	0.43% 0
PATELCO CREDIT U		1	\$113,337.00	0.41%0
	UITY RESOURCES, INC.	1	\$116,700.00	0.42% 0
PINNACLE CAPITAL CALIFORNIA CORPO	L MORTGAGE CORPORATION, A DRATION	2	\$234,000.00	0.85%0
PLAINS COMMERCE		1	\$116,600.00	0.42% 0
PLAZA HOEM MORT		1	\$113,393.00	0.41% 0
PLAZA HOME MORT		1	\$114,000.00	0.42% 0
PMAC LENDING SER		1	\$121,000.00	0.44% 0
POSTAL CREDIT UN		1	\$123,475.22	0.45% 0
	MORTGAGE COMPA	1	\$120,000.00	0.44% 0
PRIMEWEST MORTO		2	\$233,875.00	0.85% 0
PUTNAM BANK		1	\$112,000.00	0.41% 0
R M K FINANCIAL C	CORP D/B/A MAJESTIC HOME IA CORPORATION(CFL #	1	\$110,000.00	0.4%0
RABOBANK, N.A.]	1	\$116,250.00	0.42% 0
REAL ESTATE MORT	TGAGE NETWORK, INC.	2	\$230,900.00	0.84% 0
RENASANT BANK		1	\$117,000.00	0.43% 0
RESIDENTIAL FINAN CORPORATION	NCE CORPORATION, A	1	\$116,800.00	0.43% 0
ROCKFORD COMMU	JNITY FCU	1	\$112,000.00	0.41% 0
ROUNDPOINT MORT		2	\$241,180.00	0.88% 0
RUSHMORE		1	\$111,000.00	0.4% 0
SAFE CREDIT UNION CORPORATION	N, A CALIFORNIA	1	\$123,750.00	0.45% 0
	ANK OF NORTH DAKOTA	1	\$115,000.00	0.42% 0
	AL BANK OF OMAHA	1	\$111,540.00	0.41% 0
SHEA MORTGAGE IN		1	\$123,200.00	0.45% 0
SHORE MORTGAGE		1	\$116,400.00	0.42% 0
	ORTGAGE COMPANY, INC.	7	\$800,175.20	2.91% 0
	CAPITAL MORTGAGE SERVICES	1	\$121,900.00	
SOMERSET TRUST C	COMPANY	2	\$233,000.00	0.85% 0
	K & TRUST, A STATE BANK	1	\$120,000.00	0.44% 0
	URI BANK A MISSOURI	1	\$113,520.00	0.41% 0
SOVEREIGN BANK, I		1	\$120,000.00	0.44% 0
STEARNS LENDING		7	\$826,625.00	3.01% 0
SWBC MORTGAGE C		1	\$116,000.00	0.42% 0
SYNERGY HOME LO		1	\$118,125.00	0.43% 0
TALMER BANK AND		1	\$114,500.00	0.42% 0
	TIONAL BANK OF TEXAS	1	\$114,000.00	0.42% 0
THE BANK OF MAIN		1	\$111,000.00	0.4% 0
	E CENTS SAVINGS BANK	1	\$110,000.00	0.4% 0
			+	

	THE LENDING COMPANY, INC	1	\$113,000.00	0.41% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.42% 0
	THE PARK BANK	1	\$119,000.00	0.43% 0
	UNION MORTGAGE COMPANY	1	\$119,486.99	0.44% 0
	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	$0.88\% \ 0$
	VELOCITY CREDIT UNION	1	\$123,750.00	0.45% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$352,000.00	1.28% 0
	WASHINGTON COUNTY BANK	1	\$120,000.00	0.44% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$246,522.00	0.9% 0
	WESTFIELD BANK, FSB	1	\$118,400.00	0.43% 0
	WESTSTAR MORTGAGE CORPORATION , DBA	1		
	WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.45% 0
	WR STARKEY MORTGAGE, LLP.	1	\$116,800.00	0.43%0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.45% 0
	Unavailable	1	\$114,239.12	0.38% 0
Total		235	\$27,468,219.53	100%0
31417GWR3	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.3%0
	ACADEMY MORTGAGE CORPORATION	3	\$389,655.36	0.89% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$131,435.69	0.3%0
	AFFILIATED BANK	2	\$289,400.00	0.66% 0
	ALLIED MORTGAGE GROUP	2	\$290,500.00	0.66% 0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.29% 0
	AMARILLO NATIONAL BANK	2	\$252,900.00	0.58% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,000.00	0.6% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$805,050.00	1.84% 0
	ANDALUSIA COMMUNITY BANK	1	\$143,000.00	0.33% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,725.00	0.61% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,000.00	0.64%0
	ATLANTIC PACIFC MORTGAGE CORPORATION	1	\$141,900.00	0.32% 0
	AVIDIA BANK	1	\$144,000.00	0.33% 0
	BANCORPSOUTH BANK	1	\$134,400.00	0.31% 0
	BANK MUTUAL	2	\$273,000.00	0.62% 0
	BANK OF ENGLAND	2	\$267,780.00	0.61% 0
	BANK OF HAWAII	1	\$125,000.00	0.29% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$801,160.00	1.83% 0
	BELL STATE BANK & TRUST	1	\$143,550.00	0.33% 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,649.86	0.32% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,938.73	0.32% 0
	CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.32% 0
	CARROLLTON BANK	1	\$127,900.00	0.29% 0
	CASHCALL, INC.	26	\$3,546,451.70	8.1% 0
		20	ψυ,υτυ,τυ1.70	0.1700

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CASTLE	& COOKE MORTGAGE, LLC	2	\$261,400.00	0.6% 0
CAVALI	ER MORTGAGE GROUP, INC.	1	\$126,100.00	0.29% 0
CENTUR	RY LENDING COMPANY	1	\$133,000.00	0.3% 0
CHERRY	CREEK MORTGAGE CO., INC.	1	\$128,000.00	0.29% 0
CITIZEN	S FIRST WHOLESALE MORTGAGE CO.	4	\$552,620.00	1.26% 0
CMG MG	DRTGAGE, INC. DBA CMG FINANCIA	4	\$548,500.00	1.25% 0
COBALT	MORTGAGE	1	\$138,600.00	0.32% 0
COBALT	MORTGAGE, INC.	7	\$975,093.57	2.23% 0
COMME	RCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.31% 0
CU HOM	IE MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.3% 0
DENVER	R MORTGAGE COMPANY	1	\$127,000.00	0.29% 0
DFCU FI	NANCIAL	6	\$791,600.00	1.81% 0
DHI MO	RTGAGE COMPANY LTD	1	\$138,538.62	0.32% 0
DHI MO	RTGAGE COMPANY, LTD.	2	\$266,644.00	0.61% 0
DRAPER	& KRAMER MTG CORP DBA 1ST	1	\$141,000.00	0.32%0
ADVAN'	TAGE MORTGAGE	1	\$141,000.00	0.32%0
EDGAR	COUNTY BANK AND TRUST CO DBA	1	\$139,000.00	0.32% 0
	CT BANK- CHAMPAIGN	-	. ,	
	IONS CREDIT UNION	2	\$267,000.00	0.61%0
	JITY MORTGAGE	1	\$132,000.00	0.3%0
EMPIRE		1	\$135,418.59	0.31%0
	A FINANCIAL FEDERAL CREDIT UNION	2	\$265,000.00	0.6%0
	RESOURCES, INC.	1	\$138,750.00	0.32% 0
	T FINANCIAL INC, DBA SUPREME LENDING	1	\$137,440.00	0.31%0
	T FINANCIAL INC. DBA SUPREME LENDING	2	\$259,200.00	0.59% 0
	T FINANCIAL INC., DBA SUPREME	1	\$140,000.00	0.32% 0
	G ISAOA	-	\$110,000.00	0.0270 0
EVERET LENDIN	T FINANCIAL, INC. DBA SUPREME G	1	\$147,000.00	0.34% 0
	T FINANCIAL, INC. DBA SUPREME G, A TEXAS CORPORATION	1	\$129,867.05	0.3% 0
	MORTGAGE SERVICING, INC.	1	\$140,000.00	0.32% 0
	MORTGAGE SERVICING, INC. / PO	1	\$138,750.00	0.32%0
	RS STATE BANK	2	\$261,300.00	0.52 % 0
	RTGAGE, LLC	1	\$148,000.00	0.34% 0
	Y BANK D/B/A FIDELITY BANK	1	\$148,000.00	0.34700
	AGE, A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31% 0
	HTERS CREDIT UNION	1	\$128,000.00	0.29% 0
	ANK D/B/A FIRST BANK MORTGAGE	2	\$281,468.90	0.64% 0
	ALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.62% 0
	HOICE LOAN SERVICES, INC.	3	\$381,392.57	0.87% 0
	OMMUNITY MORTGAGE, INC.	1	\$142,250.00	0.32% 0
	EDERAL BANK OF FLORIDA	2	\$253,422.92	0.58% 0
	EDERAL BANK, FSB	1	\$135,250.00	0.31% 0
	EDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.29% 0
	OME MORTGAGE CORPORATION	1	\$143,200.00	0.33% 0
			ψ1 τ3,200.00	0.33700

CORPORATION 10.28% FIRST MORTGAGE COMPANY, LLC 2 \$258,30.00 0.59% FIRST NATIONAL BANK OF ST LOUIS 1514,422.86 0.31% 0 FIRST STATE BANK CENTRAL TEXAS 1 \$130,970.00 0.33% FIRST UNTED BANK AND TRUST COMPANY 3 \$414,225.00 0.03% FIRST UNTED BANK AND TRUST COMPANY 4 \$521,000.00 1.19% FIRST GETIZENS BANK & TRUST COMPANY 4 \$521,000.00 0.31% FIRSTMERIT BANK, N.A. 1 \$136,000.00 0.31% FREMONT NATIONAL BANK & TRUST COMPANY 4 \$136,000.00 0.31% GEORGETOWN BANK 1 \$136,000.00 0.31% 0 GURAND BANK NA 2 \$279,500.00 0.31% 0 GRAND BANK NA 2 \$279,500.00 0.31% 0 GURAND TRES SERVICING LLC 1 \$136,600.00 0.31% 0 GURAND YNY 1 \$133,145.00 0.33% 0 GURAND YNY 1 \$133,145.00 0.33% 0	FIRST MONTANA BANK, INC, A MONTANA	1	\$138,000.00	0.32%0
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HOMETOWN LENDERS, LLC 3 \$418,750.00 0.96% 0 HORIZON BANK N A 1 \$142,500.00 0.33% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$141,000.00 0.32% 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$135,000.00 0.31% 0 CALIFORNIA CORPORATION 1 \$135,000.00 0.31% 0 INVESTORS HOME MORTGAGE 1 \$134,000.00 0.31% 0 JACKSBORO NATIONAL BANK 1 \$127,500.00 0.29% 0 JAMES B. NUTTER & COMPANY 2 \$267,200.00 0.61% 0 JMAC LENDING, INC 1 \$130,500.00 0.33% 0 JUSTICE FEDERAL CREDIT UNION 1 \$124,681.52 0.28% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$147,000.00 0.34% 0 LEADERONE FINANCIAL CORPORATION 3 \$403,500.00 0.92% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$137,023.52 0.31% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$127,200.00 0.29% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$127,200.00	HOME STAR FUNDING	1	\$135,200.00	0.31% 0
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INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$141,000.00 0.32% 0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$135,000.00 0.31% 0 INVESTORS HOME MORTGAGE 1 \$135,000.00 0.31% 0 JACKSBORO NATIONAL BANK 1 \$127,500.00 0.29% 0 JAMES B. NUTTER & COMPANY 2 \$267,200.00 0.61% 0 JMAC LENDING, INC 1 \$130,500.00 0.34% 0 JUSTICE FEDERAL CREDIT UNION 1 \$124,681.52 0.28% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$147,000.00 0.34% 0 LEADERONE FINANCIAL CORPORATION 3 \$403,500.00 0.92% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$137,023.52 0.31% 0 LEOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) 1 \$127,200.00 0.29% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.33% 0 MACKINAC SAVINGS BANK, FSB 1 \$142,500.00	HOMETOWN LENDERS, LLC	3	\$418,750.00	0.96% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$135,000.00 0.31% 0 INVESTORS HOME MORTGAGE 1 \$134,000.00 0.31% 0 JACKSBORO NATIONAL BANK 1 \$127,500.00 0.29% 0 JAMES B. NUTTER & COMPANY 2 \$267,200.00 0.61% 0 JMAC LENDING, INC 1 \$130,500.00 0.34% 0 IUSTICE FEDERAL CREDIT UNION 1 \$124,681.52 0.28% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$147,000.00 0.34% 0 LEADERONE FINANCIAL CORPORATION 3 \$403,500.00 0.92% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$137,023.52 0.31% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$127,200.00 0.29% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.33% 0 MACKINAC SAVINGS BANK, FSB 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$144,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.	HORIZON BANK N A	1	\$142,500.00	0.33% 0
CALIFORNIA CORPORATION 1 \$135,000.00 0.31% 0 INVESTORS HOME MORTGAGE 1 \$134,000.00 0.31% 0 JACKSBORO NATIONAL BANK 1 \$127,500.00 0.29% 0 JAMES B. NUTTER & COMPANY 2 \$267,200.00 0.61% 0 JMAC LENDING, INC 1 \$130,500.00 0.3% 0 JUSTICE FEDERAL CREDIT UNION 1 \$124,681.52 0.28% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$147,000.00 0.34% 0 LEADERONE FINANCIAL CORPORATION 3 \$403,500.00 0.92% 0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$137,023.52 0.31% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$127,200.00 0.29% 0 DBA WESLEND FINANCIAL CORP. (FN) 1 \$127,200.00 0.33% 0 MACKINAC SAVINGS BANK 1 \$133,600.00 0.33% 0 MACON BANK, INC 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 <td< td=""><td>INTEGRITY MORTGAGE CORPORATION OF TEXAS</td><td>1</td><td>\$141,000.00</td><td>0.32% 0</td></td<>	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.32% 0
CALIFORNIA CORPORATION Image: Composition of the state o	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$135,000,00	0.31%0
JACKSBORO NATIONAL BANK 1 \$127,500.00 0.29% 0 JAMES B. NUTTER & COMPANY 2 \$267,200.00 0.61% 0 JMAC LENDING, INC 1 \$130,500.00 0.3% 0 JUSTICE FEDERAL CREDIT UNION 1 \$124,681.52 0.28% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$147,000.00 0.34% 0 LEADERONE FINANCIAL CORPORATION 3 \$403,500.00 0.92% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$137,023.52 0.31% 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) 1 \$127,200.00 0.29% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.33% 0 MACKINAC SAVINGS BANK, FSB 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 2 \$278,000.00 0.63% 0 MERIMACK MORTGAGE COMPANY INC., A 1 \$146,250.00 0.33% 0	CALIFORNIA CORPORATION	1	\$155,000.00	0.31%0
IAMES B. NUTTER & COMPANY 2 \$267,200.00 0.61% 0 JMAC LENDING, INC 1 \$130,500.00 0.3% 0 JUSTICE FEDERAL CREDIT UNION 1 \$124,681.52 0.28% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$147,000.00 0.34% 0 LEADERONE FINANCIAL CORPORATION 3 \$403,500.00 0.92% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$137,023.52 0.31% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$127,200.00 0.29% 0 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$127,200.00 0.29% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.33% 0 MACKINAC SAVINGS BANK, FSB 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.63% 0 MACKINAC KONTGAGE COMPANY INC., A 1 \$146,250.00 0.63% 0 MERRIMACK MORTGAGE COMPANY INC., A 1 \$146,250.00 0.33% 0	INVESTORS HOME MORTGAGE	1	\$134,000.00	0.31% 0
IMAC LENDING, INC 1 \$130,500.00 0.3% 0 JUSTICE FEDERAL CREDIT UNION 1 \$124,681.52 0.28% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$147,000.00 0.34% 0 LEADERONE FINANCIAL CORPORATION 3 \$403,500.00 0.92% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$137,023.52 0.31% 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) 1 \$127,200.00 0.29% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.3% 0 MACKINAC SAVINGS BANK, FSB 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.63% 0 MAVERICK FUNDING CORP. 2 \$278,000.00 0.63% 0 MEMBER HOME LOAN, LLC 2 \$254,250.00 0.58% 0 MERRIMACK MOR	JACKSBORO NATIONAL BANK	1	\$127,500.00	0.29% 0
IUSTICE FEDERAL CREDIT UNION 1 \$124,681.52 0.28% 0 LAKE FOREST BANK & TRUST COMPANY 1 \$147,000.00 0.34% 0 LEADERONE FINANCIAL CORPORATION 3 \$403,500.00 0.92% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$137,023.52 0.31% 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) 1 \$127,200.00 0.29% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.3% 0 MACKINAC SAVINGS BANK, FSB 1 \$147,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MAVERICK FUNDING CORP. 2 \$278,000.00 0.63% 0 MEMBER HOME LOAN, LLC 2 \$254,250.00 0.58% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$146,250.00 0.33% 0	JAMES B. NUTTER & COMPANY	2	\$267,200.00	0.61%0
LAKE FOREST BANK & TRUST COMPANY 1 \$147,000.00 0.34% 0 LEADERONE FINANCIAL CORPORATION 3 \$403,500.00 0.92% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$137,023.52 0.31% 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) 1 \$127,200.00 0.29% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.33% 0 MACKINAC SAVINGS BANK, FSB 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MARERIMACK FUNDING CORP. 2 \$278,000.00 0.63% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$146,250.00 0.33% 0	JMAC LENDING, INC	1	\$130,500.00	0.3% 0
LEADERONE FINANCIAL CORPORATION 3 \$403,500.00 0.92% 0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$137,023.52 0.31% 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) 1 \$127,200.00 0.29% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.3% 0 MACKINAC SAVINGS BANK, FSB 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 2 \$278,000.00 0.63% 0 MEMBER HOME LOAN, LLC 2 \$254,250.00 0.58% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$146,250.00 0.33% 0	JUSTICE FEDERAL CREDIT UNION	1	\$124,681.52	0.28% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$137,023.52 0.31% 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) 1 \$127,200.00 0.29% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.3% 0 MACKINAC SAVINGS BANK, FSB 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MAVERICK FUNDING CORP. 2 \$278,000.00 0.63% 0 MEMBER HOME LOAN, LLC 2 \$254,250.00 0.58% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$146,250.00 0.33% 0	LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.34% 0
CORPORATION 1 \$137,023.52 0.31% 0 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) 1 \$127,200.00 0.29% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.3% 0 MACKINAC SAVINGS BANK, FSB 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MAVERICK FUNDING CORP. 2 \$278,000.00 0.63% 0 MEMBER HOME LOAN, LLC 2 \$254,250.00 0.58% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$146,250.00 0.33% 0	LEADERONE FINANCIAL CORPORATION	3	\$403,500.00	0.92% 0
CORPORATION Image: Corporation LENOX FINANCIAL MORTGAGE CORPORATION 1 \$127,200.00 0.29% 0 DBA WESLEND FINANCIAL CORP. (FN) 1 \$133,600.00 0.3% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.3% 0 MACKINAC SAVINGS BANK, FSB 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MAVERICK FUNDING CORP. 2 \$278,000.00 0.63% 0 MEMBER HOME LOAN, LLC 2 \$254,250.00 0.58% 0 MERRIMACK MORTGAGE COMPANY INC., A 1 \$146,250.00 0.33% 0	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$127 022 52	0.31%0
DBA WESLEND FINANCIAL CORP. (FN) 1 \$127,200.00 0.29% 0 LUANA SAVINGS BANK 1 \$133,600.00 0.3% 0 MACKINAC SAVINGS BANK, FSB 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MAVERICK FUNDING CORP. 2 \$278,000.00 0.63% 0 MEMBER HOME LOAN, LLC 2 \$254,250.00 0.58% 0 MERRIMACK MORTGAGE COMPANY INC., A 1 \$146,250.00 0.33% 0	CORPORATION	1	\$157,025.52	0.31%0
DBA WESLEND FINANCIAL CORP. (FN) 1 <th1< th=""> 1 <th1< th=""> <th< td=""><td></td><td>1</td><td>\$127 200 00</td><td>0.29%0</td></th<></th1<></th1<>		1	\$127 200 00	0.29%0
MACKINAC SAVINGS BANK, FSB 1 \$142,500.00 0.33% 0 MACON BANK, INC 1 \$147,000.00 0.34% 0 MAVERICK FUNDING CORP. 2 \$278,000.00 0.63% 0 MEMBER HOME LOAN, LLC 2 \$254,250.00 0.58% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$146,250.00 0.33% 0	DBA WESLEND FINANCIAL CORP. (FN)	1	\$127,200.00	
MACON BANK, INC 1 \$147,000.00 0.34% 0 MAVERICK FUNDING CORP. 2 \$278,000.00 0.63% 0 MEMBER HOME LOAN, LLC 2 \$254,250.00 0.58% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$146,250.00 0.33% 0	LUANA SAVINGS BANK	1	\$133,600.00	
MAVERICK FUNDING CORP. 2 \$278,000.00 0.63% 0 MEMBER HOME LOAN, LLC 2 \$254,250.00 0.58% 0 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$146,250.00 0.33% 0		1		
MEMBER HOME LOAN, LLC2\$254,250.000.58%0MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION1\$146,250.000.33%0	MACON BANK, INC		\$147,000.00	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION1\$146,250.000.33%				1 1
MASSACHUSETTS CORPORATION	MEMBER HOME LOAN, LLC	2	\$254,250.00	0.58% 0
		1	\$146,250.00	0.33% 0
		2	\$261.800.00	0.6%0

MICHIGAN MUTUAL, INC.1\$149,000MORTGAGE AMERICA INC1\$141,600MORTGAGE CENTER, LLC2\$273,500MOUNT VERNON BANK1\$141,000	
MORTGAGE CENTER, LLC 2 \$273,500	0.00 0.32%00
MOUNT VERNON BANK I II \$141.000	
MOUNTAIN WEST FINANCIAL,INC 1 \$140,000	
NATIONAL BANK OF KANSAS CITY 1 \$142,500	
NCB, FSB 1 \$137,000	
NETWORK FUNDING LP 1 \$130,000	
NETWORK FUNDING, L.P. 7 \$931,650	
NORTHWOODS BANK OF MINNESOTA 1 \$128,000	
NUMERICA CREDIT UNION 2 \$269,500	
NUVISION FCU 2 \$266,000	
ON Q FINANCIAL, INC. 1 \$148,500	
PARAMOUNT EQUITY MORTGAGE LLC 1 \$130,000	
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$135,450	0.00 0.31% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1 \$136,700	0.00 0.31% 0
PEOPLES BANK, A WA CORPORATION 3 \$407,200	0.00 0.93% 0
PEOPLES NATIONAL BANK 1 \$132,500	0.00 0.3% 0
PHELPS COUNTY BANK 1 \$132,800	0.00 0.3% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$812,500	0.00 1.85% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	0.00 0.32% 0
CORPORATION 1 \$141,000 PIONEER BANK 1 \$130,400	
PLAINS COMMERCE BANK1\$130,200PLAINS COMMERCE BANK SIOUX FALLS2\$286,600	
QUALSTAR CREDIT UNION1\$131,000R P FUNDING, INC1\$131,800	
REAL ESTATE MORTGAGE NETWORK, INC. 3 \$412,500	
REDSTONE FEDERAL CREDIT UNION1\$133,400REDWOOD CREDIT UNION1\$136,000	
RELIANCE BANK, AN ALABAMA CORPORATION 1 \$131,198	
RESIDENTIAL FINANCE CORPORATION 1 \$145,000	0.00 0.33% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION2\$270,000	0.00 0.62% 0
ROUNDPOINT MORTGAGE COMPANY 1 \$143,000	0.00 0.33% 0
SAFE CREDIT UNION, A CALIFORNIA 3 \$409,425	5.00 0.93% 0
SCOTIABANK OF PUERTO RICO 1 \$128,956	5.00 0.29% 0
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$128,700	
SHORE MORTGAGE 3 \$433,250	
SIERRA PACIFIC MORTGAGE COMPANY, INC. 7 \$981,509	
SOVEREIGN BANK, N.A. 2 \$282,610	
STEARNS LENDING INC. 12 \$1,575,552	

	STILL WATED NATIONAL DANK & TRUST COMDANN	1	\$148,000,00	0.34% 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00 \$132,000.00	0.34%0
	STOCK YARDS BANK & TRUST COMPANY	1		
	SUMMIT FUNDING, INC.		\$273,400.00	0.62%0
	SWBC MORTGAGE CORPORATION	4	\$544,915.00	1.24% 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,600.00	0.3% 0
	THE BRYN MAWR TRUST COMPANY	1	\$132,000.00	0.3%0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.3% 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.32% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,160.06	0.63% 0
	THRIVENT FEDERAL CREDIT UNION	2	\$280,000.00	0.64% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3		0.9% 0
	UNITED WHOLESALE MORTGAGE	8	\$1,091,029.22	2.49%0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,430.00	0.31%0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,900.00	0.64% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31%0
	WALLICK AND VOLK, INC.	1	\$132,500.00	0.3% 0
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.29% 0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	0.32% 0
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.32% 0
	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.32% 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.3%0
	YOUR COMMUNITY BANK	1	\$144,373.84	0.31%0
Total		323		100%0
31417GWS1	ACADEMY MORTGAGE CORPORATION	2	\$336,597.07	0.93% 0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.44% 0
	ACOPIA LLC	1	\$164,500.00	0.45% 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$329,500.00	0.91% 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,000.00	0.41% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,400.00	0.43% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.41% 0
	AFFILIATED BANK	1	\$172,800.00	0.48% 0
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.47% 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$467,989.86	1.29% 0
	AMARILLO NATIONAL BANK	2	\$333,200.00	0.92% 0
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.43% 0
	AMERICASH	2	\$307,000.00	0.85% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.45% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		1.34% 0
L	DENCIMIAN WORLONGE	<u> </u>	<u> </u>	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.47% 0
AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.43% 0
AVIDIA BANK	1	\$170,000.00	0.47% 0
BANCORPSOUTH BANK	1	\$168,000.00	0.46% 0
BANK OF ENGLAND	1	\$165,500.00	0.46% 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$797,686.86	2.2% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,331.32	0.9% 0
CASHCALL, INC.	14	\$2,231,654.46	6.16% 0
CASTLE & COOKE MORTGAGE, LLC	3	\$505,214.00	1.39% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,300.00	0.83% 0
CITY NATIONAL BANK	1	\$149,778.38	0.41%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,250.00	1.33%0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.42% 0
CORTRUST MORTGAGE, INC	1	\$154,113.00	0.43% 0
COUNTY BANK	1	\$160,000.00	0.44% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,700.00	0.91%0
CREDIT UNION OF COLORADO	1	\$155,000.00	0.43% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$331,705.00	0.92% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.89% 0
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	1	\$170,000.00	0.89%0
	1		
DHI MORTGAGE COMPANY LTD	1	\$155,592.00	0.43%0
ELEVATIONS CREDIT UNION	1	\$157,500.00	0.43%0
ENG LENDING	1	\$153,000.00	0.42% 0
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.47% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$494,100.00	1.36% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,000.00	0.46% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$155,000.00	0.43% 0
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.47% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$155,625.00	0.43% 0
FAMILY FIRST FUNDING, LLC	1	\$164,500.00	0.45% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.41% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,190.00	0.42% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.46% 0
FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.41% 0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.42% 0
FIRST REPUBLIC BANK	1	\$147,010.79	0.41% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,500.00	0.45% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.46% 0
FIRSTMERIT BANK, N.A.	1	\$155,000.00	0.43%0
FORUM CREDIT UNION	1	\$146,441.07	0.43%0
	1	φ140,441.07	0.4700

FREMONT BANK	1	\$168,000.00	0.46% 0
GEO CORP INC	1	\$168,000.00	0.46% 0
GMFS LLC	1	\$161,000.00	0.44% 0
GOTMORTGAGE.COM	1	\$152,000.00	0.42% 0
GREAT WESTERN BANK	1	\$156,500.00	0.43% 0
GREENLIGHT FINANCIAL SERVICES	5	\$804,800.00	2.22% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,000.00	0.86% 0
GUILD MORTGAGE COMPANY	2	\$311,100.08	0.86% 0
HEARTLAND BANK	1	\$157,850.00	0.44% 0
HEARTLAND CREDIT UNION	1	\$157,250.00	0.43% 0
HOMETOWN LENDERS LLC	2	\$313,000.00	0.86% 0
HOMETOWN LENDERS, LLC	1	\$168,300.00	0.46% 0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.44% 0
LEADERONE FINANCIAL CORPORATION	2	\$321,100.00	0.89% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$646,072.51	1.78% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.43% 0
MAVERICK FUNDING CORP.	2	\$333,200.00	0.92% 0
MEGASTAR FINANCIAL CORP	1	\$173,450.00	0.48% 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.46% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.41%0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.47%0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,974.51	0.47% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,000.00	0.9% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,650.00	0.44%0
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.46% 0
NATIONSTARMORTGAGE	1	\$169,075.50	0.47%0
NCB, FSB	1	\$166,000.00	0.46% 0
NETWORK FUNDING, L.P.	2	\$309,500.00	0.85%0
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,000.00	0.46% 0
OPES ADVISORS, INC.	1	\$168,000.00	0.46% 0
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.41%0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$336,250.00	0.93%0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$496,600.00	1.37% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.41% 0
PARKSIDE LENDING, LLC	1	\$160,000.00	0.44%0
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.45%0
PILGRIM MORTGAGE, LLC	1	\$169,250.00	0.47%0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,140,500.00	3.15% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,500.00	0.43% 0

PLAZA HOME MORTGAGE	1	\$150,000.00	0.41%0
PLAZA HOME MORTGAGE, INC.	2	\$314,236.85	0.87% 0
PLAZA HOME MORTGAGE,INC.	1	\$162,000.00	0.45%0
PMAC LENDING SERVICES, INC.	1	\$151,500.00	0.42% 0
R P FUNDING, INC	2	\$313,000.00	0.86%0
RABOBANK, N.A.	1	\$163,000.00	0.45% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$155,200.00	0.43%0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.47% 0
REDSTONE FEDERAL CREDIT UNION	1	\$154,700.00	0.43% 0
RESIDENTIAL FINANCE CORPORATION, A	1	¢154,000,00	0.429 0
CORPORATION	1	\$154,000.00	0.43% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$150,600.00	0.42% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.83%0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.41% 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$154,125.00	0.43% 0
UTAH CORPORATION	1	\$154,125.00	0.43%0
SHORE MORTGAGE	4	\$631,750.00	1.74% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$950,800.00	2.62%0
SOLARITY CREDIT UNION	1	\$150,400.00	0.42% 0
SOUTHWEST FUNDING LP	1	\$169,900.00	0.47%0
SOVEREIGN BANK, N.A.	6	\$947,918.12	2.62% 0
STEARNS LENDING INC.	6	\$948,487.25	2.62% 0
SUMMIT FUNDING, INC.	1	\$170,600.00	0.47% 0
SWBC MORTGAGE CORPORATION	3	\$477,375.00	1.32% 0
THE BANK OF MAINE	1	\$157,000.00	0.43% 0
THE BANK OF UNION	1	\$150,000.00	0.41% 0
THE LENDING COMPANY, INC	1	\$156,600.00	0.43% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,000.00	0.46% 0
TRUSTONE	1	\$157,000.00	0.43% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,800.00	0.45% 0
UNITED WHOLESALE MORTGAGE	7	\$1,130,816.06	3.12% 0
UNIVERSITY LENDING GROUP, LLC	2	\$314,796.15	0.87% 0
UNIVEST BANK AND TRUST CO	2	\$326,750.00	0.9% 0
VALLEY NATIONAL BANK	3	\$490,871.05	1.35% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,625.00	0.47% 0
VILLAGE MORTGAGE	1	\$164,000.00	0.45% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
DELAWARE LIMITED LIABILITY COMPANY	1	\$169,740.00	0.47% 0
WATERSTONE MORTGAGE CORPORATION	2	\$336,750.00	0.93% 0
WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.46% 0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$152,352.48	0.42% 0
WR STARKEY MORTGAGE, LLP.	1	\$168,300.00	0.46% 0

Total		226	\$36,234,884.37	100%0
		1	¢ 45 000 00	0.10% 0
31417GWT9	1ST MIDAMERICA CREDIT UNION	1	\$45,000.00	0.12% 0
	ACADEMY MORTGAGE CORPORATION	1	\$82,500.00	0.22% 0
	ADVANTAGE BANK	3	\$98,250.00	0.27% 0
	AFFILIATED BANK	2	\$115,000.00	0.31% 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,517.48	0.18% 0
	ALLIACNE BANK	1	\$60,000.00	0.16% 0
	ALTRA FEDERAL CREDIT UNION	1	\$63,900.00	0.17% 0
	AMARILLO NATIONAL BANK	3	\$199,800.00	0.54% 0
	AMERICAN BANK & TRUST CO., INC	1	\$69,000.00	0.19% 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,600.00	0.32% 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,500.00	0.22%0
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$859,850.00	2.33% 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$340,310.00	0.92%0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$338,789.60	0.92% 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.17% 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$159,650.00	0.43% 0
	BANCFIRST	1	\$50,000.00	0.14% 0
	BANCORPSOUTH BANK	4	\$256,000.00	0.69% 0
	BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17% 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$28,800.00	0.08%0
	BANK MUTUAL	4	\$220,050.00	0.6% 0
	BANK OF ENGLAND	1	\$75,000.00	0.2% 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$70,000.00	0.19% 0
	BANK OF THE CASCADES	1	\$80,706.12	0.22% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$1,372,767.49	3.72% 0
	BELLCO CREDIT UNION	1	\$66,100.00	0.18% 0
	BENTON STATE BANK	1	\$76,000.00	0.21% 0
	BOONE COUNTY NATIONAL BANK	3	\$149,475.00	0.4% 0
	BRAND MORTGAGE GROUP, LLC	1	\$33,345.00	0.09% 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$149,400.00	0.4% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.22% 0
	CASHCALL, INC.	9	\$695,500.00	1.88%0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.22% 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.16% 0
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$124,910.93	0.34% 0
	CENTRAL STATE BANK	1	\$41,000.00	0.11% 0
	CENTRAL TRUST BANK	1	\$59,740.90	0.16% 0
	CENTRIS FEDERAL CREDIT UNION	2	\$124,000.00	0.34% 0

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CENTURY LENDING COMPANY	1	\$41,850.00	0.11% 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$50,000.00	0.14% 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	3	\$185,933.55	0.5%0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$53,000.00	0.14% 0
CITIZENS STATE BANK OF ROSEAU	1	\$33,250.00	0.09%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.22% 0
COBALT MORTGAGE, INC.	3	\$181,750.00	0.49% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,236.18	0.15% 0
COLONIAL SAVINGS, F.A.	1	\$53,545.38	0.14% 0
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.06% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$44,200.00	0.12% 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$63,150.00	0.17% 0
COMMUNITY BANK AND TRUST COMPANY,		+ ••• ,-• ••• •	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.19% 0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$130,000.00	0.35%0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,500.00	0.33%0
COMMUNITY NATIONAL BANK	1	\$53,900.00	0.15%0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,920.00	0.13%0
COMMUNITY TRUST BANK	1	\$03,920.00	0.06% 0
COMMUNITY AMERICA CREDIT UNION	1	\$21,000.00	0.00%0
	2	\$115,250.00	0.23%0
COMMUNITYONE BANK, N.A.	3		
CORNERSTONE HOME LENDING INC	2	\$127,000.00	0.34% 0
CORNERSTONE HOME LENDING, INC.		\$141,785.00	0.38% 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$55,340.00	0.15% 0
CREDIT UNION OF AMERICA	2	\$82,403.21	0.22% 0
CREDIT UNION OF TEXAS CROSSCOUNTRY MORTGAGE, INC., A	2	\$79,025.00 \$140,200.00	0.21% 0
CORPORATION	2	\$140,200.00	
DAS ACQUISITION COMPANY LLC	1	\$60,300.00	0.16% 0
DELMAR FINANCIAL COMPANY	1	\$56,300.00	0.15% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,844.99	0.1% 0
DFCU FINANCIAL	7	\$367,700.00	1%0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.22% 0
DHI MORTGAGE COMPANY, LTD.	1	\$82,990.00	0.22% 0
ELI LILLY FEDERAL CREDIT UNION	1	\$57,057.50	0.15% 0
EMPIRE BANK	1	\$62,000.00	0.17% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,788.00	0.78% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$162,000.00	0.44% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$130,000.00	0.35% 0
EVOLVE BANK & TRUST	2	\$144,000.00	0.39% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$119,300.00	0.32% 0
FAA CREDIT UNION	1	\$27,200.00	0.07% 0
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EADMEDG DANIZ & TRUGT NA A CORDORATION		¢120.000.00	0.2200
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,800.00	1 1
FARMERS SAVINGS BANK		\$45,450.00	
FARMERS STATE BANK		\$69,400.00	0.19% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$241,426.96	0.65%0
FINANCIAL PARTNERS CREDIT UNION	1	\$50,000.00	0.14% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,425.48	0.14%0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	+		
"GRANTEE"	1	\$51,777.69	0.14% 0
FIRST BANK FINANCIAL CENTRE	1	\$78,200.00	0.21% 0
FIRST BANK MORTGAGE	1	\$41,250.00	
FIRST BANK OF TENNESSEE	1	\$41,000.00	
FIRST BANK PUERTO RICO	1	\$47,229.85	
FIRST CENTRAL BANK	2	\$108,395.43	0.29% 0
FIRST CENTURY BANK	1	\$60,500.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$134,200.00	0.36% 0
FIRST COMMUNITY MORTGAGE, INC	1	\$75,500.00	0.2% 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$219,700.00	0.59% 0
FIRST FEDERAL BANK	5	\$321,392.08	0.87% 0
FIRST FEDERAL BANK, FSB	2	\$150,600.00	0.41% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$77,300.00	
ISAOA			
FIRST FEDERAL SAVINGS & LOAN ASSOCI		\$36,000.00	0.1%0
FIRST INTERSTATE BANK	1	\$63,000.00	
FIRST MIDWEST BANK	1	\$56,000.00	1 1
FIRST MINNESOTA BANK	1	\$81,000.00	0.22% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,765.00	
FIRST MORTGAGE COMPANY, LLC	5	\$284,787.00	0.77% 0
FIRST MORTGAGE COMPANY, LLC	2	\$112,800.00	0.31% 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$78,229.44	0.21% 0
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$58,800.00	0.16% 0
FIRST NATIONAL BANK IN GREEN FOREST, A	1	\$70,000.00	0.19% 0
FEDERALLY CHARTERED NAITONAL BANK			0.000/0
FIRST NATIONAL BANK OF ELK RIVER	1	\$80,000.00	0.22%0
FIRST NATIONAL BANK OF GILLETTE		\$65,000.00	0.18%0
FIRST NATIONAL BANK OF MICHIGAN	1	\$51,250.00	0.14% 0
FIRST NATIONAL BANK OF ST LOUIS	4	\$224,500.00	0.61%0
FIRST NATIONAL BANK OF TRENTON	4	\$258,850.00	0.7% 0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$62,000.00	0.17% 0
FIRST NIAGARA BANK, N.A.	3	\$131,000.00	0.35%0
FIRST NIAGARA BANK, N.A. FIRST STATE BANK FORT DODGE BRANCH,		\$131,000.00	0.55700
ORGANIZED AND EXISTING UNDER THE LAWS OF	F 1	\$42,815.07	0.12%0
THE STATE OF IOWA		$\psi \neg \omega, \circ \cdot \circ \cdot \circ \cdot \circ$	0.12 /0
FIRST STATE BANK NEBRASKA	2	\$123,624.53	0.33% 0
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FIRST UNITED BANK AND TRUST COMPANY	3	\$186,200.00	0.5%0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,422.57	0.86% 0
FIRSTMERIT BANK, N.A.	4	\$213,500.00	0.58% 0
FIRSTRUST BANK	1	\$83,000.00	0.22% 0
FISHER NATIONAL BANK	1	\$67,500.00	0.18% 0
FORUM CREDIT UNION	3	\$189,948.43	0.51% 0
FORWARD FINANCIAL BANK SSB	1	\$64,000.00	0.17% 0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$147,400.00	0.4% 0
FULTON BANK, N.A.	1	\$84,500.00	0.23% 0
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.14% 0
GATEWAY STATE BANK	1	\$74,250.00	0.2% 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$45,600.00	0.12% 0
GLOBAL ADVISORY GROUP, INC	1	\$62,379.46	0.17% 0
GMFS LLC	4	\$254,478.00	0.69% 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,200.00	0.22% 0
GREAT SOUTHERN BANK	2	\$91,600.00	0.25% 0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$55,000.00	0.15% 0
GREAT WESTERN BANK	4	\$229,000.00	0.62% 0
GREENLIGHT FINANCIAL SERVICES	3	\$229,700.00	0.62% 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,250.00	0.19% 0
GTE FEDERAL CREDIT UNION	1	\$25,100.00	0.07% 0
GUARANTY TRUST COMPANY	1	\$58,875.00	0.16% 0
GUARDIAN CREDIT UNION	2	\$120,500.00	0.33% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,550.00	0.14% 0
GUILD MORTGAGE COMPANY	4	\$238,375.44	0.65% 0
HANTZ BANK	1	\$72,800.00	0.2% 0
HEARTLAND BANK	2	\$144,876.12	0.39% 0
HEARTLAND HOME MORTGAGE LLC	1	\$75,000.00	0.2% 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$82,800.00	0.22% 0
HOME FEDERAL SAVINGS BANK	1	\$25,160.00	0.07%0
HOME FINANCING CENTER, INC.	1	\$58,500.00	0.16% 0
HOME LOANS TODAY	1	\$82,000.00	0.22% 0
HOME SAVINGS AND LOAN CO	1	\$41,120.00	0.11% 0
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.22% 0
HOMETOWN LENDERS LLC	1	\$84,750.00	0.23% 0
HORIZON BANK N A	1	\$84,000.00	0.23% 0
HUTCHINSON CREDIT UNION	2	\$65,650.00	0.18% 0
IBERIABANK MORTGAGE COMPANY	1	\$80,625.00	0.22%0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$178,587.00	0.48%0
INDEPENDENT BANK	1	\$84,500.00	0.23% 0
INFINITY HOME MORTGAGE COMPANY, IN	1	\$74,500.00	0.2% 0

INVESTORS HOME MORTGAG	E	1	\$79,000.00	0.21% 0
IOWA STATE BANK		1	\$50,000.00	0.14% 0
JAMES B. NUTTER & COMPAN	Y	1	\$84,850.00	0.23% 0
JUSTICE FEDERAL CREDIT UN	ION	1	\$74,149.10	0.2% 0
LAKE MORTGAGE COMPANY,	INC.	1	\$65,000.00	0.18% 0
LAND OF LINCOLN CREDIT UI	NION	1	\$38,250.00	0.1% 0
LAND/HOME FINANCIAL SERV	VICES, A CALIFORNIA	2	\$127,900.00	0.35% 0
LEADERONE FINANCIAL COR	PORATION	3	\$160,000.00	0.43% 0
LEADERS CREDIT UNION		1	\$50,350.00	0.14% 0
LEGACY GROUP LENDING, IN CORPORATION	C., A WASHINGTON	2	\$137,161.42	0.37% 0
LIBERTY BANK OF ARKANSA	5	2	\$87,700.00	0.24%0
LIBERTY BANK OF ARKANSA CORPORATION	S, AN ARKANSAS	1	\$82,350.00	0.22% 0
LIBERTY SAVINGS BANK, FSB		1	\$75,000.00	0.2% 0
LINCOLN FEDERAL SAVINGS		1	\$57,200.00	0.15% 0
LINCOLN SAVINGS BANK		4	\$174,680.40	0.47% 0
LOGIX FEDERAL CREDIT UNIO	DN	2	\$143,577.30	0.39% 0
LUANA SAVINGS BANK		1	\$72,000.00	0.19% 0
MACON BANK, INC		1	\$66,300.00	0.18% 0
MAGNOLIA MORTGAGE COM	PANY, LLC	2	\$115,400.00	0.31%0
MARSHLAND COMMUNITY FE UNION	DERAL CREDIT	1	\$76,000.00	0.21% 0
MASON-MCDUFFIE MORTGAC CALIFORNIA CORPORATION	E CORPORATION, A	2	\$162,000.00	0.44% 0
MEMBER HOME LOAN, LLC		2	\$149,608.56	0.4%0
MEMBER MORTGAGE SERVIC	ES, LTD.	1	\$77,821.10	0.21% 0
MERCHANTS AND FARMERS I		1	\$70,000.00	0.19% 0
MERCHANTS BANK, NATIONA	L ASSOCIATION	1	\$60,000.00	0.16% 0
MERRIMACK COUNTY SAVIN	GS BANK	1	\$66,000.00	0.18% 0
METCALF BANK		2	\$139,965.00	0.38% 0
MICHIGAN MUTUAL INC.		1	\$41,000.00	0.11% 0
MID AMERICA MORTGAGE		3	\$193,819.29	0.52% 0
MID AMERICAN CREDIT UNIO	N	2	\$98,300.00	0.27% 0
MIDFLORIDA CREDIT UNION		1	\$36,500.00	0.1% 0
MIDLAND STATES BANK		2	\$102,750.00	0.28% 0
MIDSTATES BANK, N.A., ORGA EXISTING UNDER THE LAWS STATES OF AMERICA		1	\$45,700.00	0.12% 0
MIDWEST BANK N.A.		2	\$87,700.00	0.24% 0
MIDWEST BANK N.A. MIDWEST COMMUNITY BANK		4	\$181,742.72	0.49% 0
MIDWEST COMMONITY BANK MIDWESTONE BANK	<u> </u>	1	\$32,500.00	0.09% 0
MISSION FEDERAL CREDIT UN CHARTERED CREDIT UNION	NON, A FEDERALLY	2	\$130,000.00	0.35%0
MORTGAGE CENTER, LLC		9	\$513,050.00	1.39% 0
MIONTOAGE CENTER, LLC		7	ψυτυ,000.00	1.37/00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	¢71 100 00	0.10~0
	1	\$71,120.00	0.19% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$79,200.00	0.21% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$68,000.00	0.18% 0
MOVEMENT MORTGAGE	4	\$272,899.00	0.74% 0
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.16% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,000.00	0.18% 0
NATIONAL BANK OF COMMERCE	2	\$97,650.00	0.26% 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,075.00	0.52% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,975.00	1.16% 0
NATIONWIDE BANK	1	\$33,250.00	0.09% 0
NBC OKLAHOMA	1	\$35,000.00	0.09% 0
NCB, FSB	2	\$119,784.16	0.32% 0
NEBRASKALAND NATIONAL BANK	1	\$47,300.00	0.13% 0
NETWORK FUNDING, L.P.	3	\$171,960.00	0.47% 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$80,000.00	0.22% 0
NEW ERA BANK	1	\$17,116.00	0.05% 0
NEW MEXICO BANK AND TRUST	1	\$65,600.00	0.18% 0
NORTHERN FEDERAL CREDIT UNION	1	\$57,754.54	0.16% 0
NORTHVIEW BANK	1	\$80,000.00	0.22% 0
NSB BANK	1	\$80,000.00	0.22% 0
NUMERICA CREDIT UNION	1	\$50,950.00	0.14% 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$61,500.00	0.17% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	0.18% 0
	1	\$82,000.00	0.22% 0
	1	\$56,000.00	0.15% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1		
SAVINGS BANK	1	\$74,000.00	0.2% 0
	2	\$103,100.00	0.28% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	2	\$105,000.00	0.28% 0
INC.	1	\$67,000,00	0.1907 0
	1	\$67,000.00	0.18% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$341,250.00	0.92%0
PIONEER BANK	1	\$56,007.09	0.15% 0
PLAINS COMMERCE BANK	1	\$36,800.00	0.1%0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$136,400.00	0.37% 0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$62,700.00	0.17% 0
ILLINOIS CORPORATION	_		
	1	\$63,800.00	0.17%0
	2	\$161,950.00	0.44% 0
	3	\$169,200.00	0.46% 0
	1	\$36,890.00	0.1%0
	1	\$51,000.00	0.14%0
	1	\$67,500.00	0.18% 0
PROFED FEDERAL CREDIT UNION	3	\$166,900.00	0.45% 0

PROVIDENT CREDIT UNION	1	\$75,500.00	0.2%0
	_		0.2%0
RABOBANK, N.A.	2	\$118,200.00	1.13%0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$415,701.00	
RENASANT BANK	2	\$120,000.00	0.32% 0
RIVERHILLS, AN OHIO CORPORATION	1	\$35,000.00	0.09%0
ROCKY MOUNTAIN BANK	1	\$56,000.00	0.15% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$141,000.00	0.38% 0
ROYAL CREDIT UNION	1	\$68,255.00	0.18%0
SAFE CREDIT UNION, A CALIFORNIA	1	\$84,000.00	0.23%0
CORPORATION	1	¢.co. 000. 00	0.1000.0
SCOTIABANK DE PR	1	\$69,000.00	0.19% 0
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.15% 0
SECURITY BANK/LAUREL	3	\$98,400.00	0.27%0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.17%0
SECURITY NATIONAL BANK	1	\$45,600.00	0.12%0
SECURITYNATIONAL MORTGAGE COMPANY, A	5	\$340,000.00	0.92%0
UTAH CORPORATION			
SHORE MORTGAGE	1	\$66,500.00	0.18%0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$547,976.45	1.48%0
SOLARITY CREDIT UNION	2	\$151,679.39	0.41%0
SOLIDARITY COMMUNITY FCU	4	\$171,700.00	0.46% 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.15% 0
SOMERSET TRUST COMPANY	1	\$80,656.93	0.22%0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.22%0
SOUTHERN BANCORP BANK	1	\$59,500.00	0.16% 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$48,320.00	0.13%0
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.13%0
SOVEREIGN BANK, N.A.	2	\$95,052.52	0.26%0
ST. CLOUD FEDERAL CREDIT UNION	1	\$74,000.00	0.2% 0
STANDARD BANK AND TRUST COMPANY	1	\$63,750.00	0.17% 0
STATE BANK OF DRUMMOND	1	\$42,000.00	0.11%0
STATE STREET BANK	1	\$74,400.00	0.11%0
STEARNS LENDING INC.	6	\$372,830.00	1.01% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$67,300.00	0.18% 0
STOCK YARDS BANK & TRUST COMPANY	2	\$142,375.00	0.39% 0
SUMMIT FUNDING, INC.	5	\$319,360.00	0.86% 0
SWBC MORTGAGE CORPORATION	3	\$219,303.75	0.59%0
TALMER BANK AND TRUST	2	\$115,300.00	0.31%0
TEXAS BANK	1	\$50,500.00	0.14% 0
TEXASLENDING.COM	1	\$60,000.00	0.14%0
THE BANK OF MAINE	4	\$217,000.00	0.10%0
THE BANK OF MAINE THE BRYN MAWR TRUST COMPANY	4	\$63,000.00	0.39%0
THE FARMERS BANK OF LIBERTY	1	\$46,400.00	0.13%0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$54,000.00	0.15%0
THE FIRST NATIONAL BANK OF BASTROP	1	\$83,600.00	0.23% 0

THE FIRST NATIONAL BANK OF HOLDREGE 1 \$\$2,000.00 0.23% 0 THE HONESDALE NATIONAL BANK ISAOA 2 \$127,300.00 0.34% 0 THE LENDING COMPANY, INC 1 \$\$65,175.00 0.18% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$\$40,000.00 0.11% 0 DBA CONCORD MORTGAGE GROUP 1 \$\$40,000.00 0.17% 0 THER TRUST BANK 1 \$\$62,400.00 0.17% 0 THERD FEDERAL SAVINGS AND LOAN 5 \$\$329,800.00 0.89% 0 ASSOCIATION OF CLEVELAND 1 \$\$70,684.35 0.22% 0 TOPLINE FEDERAL CREDIT UNION 1 \$\$70,800.00 0.19% 0 TOWER FEDERAL CREDIT UNION 1 \$\$70,800.00 0.19% 0 TOWNE MORTGAGE COMPANY, DBA AMERICU \$\$64,400.00 0.17% 0 MORTGAGE 1 \$\$46,200.00 0.17% 0 UNTON STATE BANK, AND TRUST 1 \$\$46,400.00 0.17% 0 UNIND STATE BANK, ORGANIZED AND EXISTING 1 \$\$64,000.00 0.17% 0 UNITED BANK & TUST 1 \$\$29,600.00 0.6% 0		<u> </u>	·	· · · · · ·
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WESTSTAR PACIFIC MORTGAGE	LENDING	1	\$54,000.00	0.15% 0
WESTSTAR MORTGAGE, INC. 1 \$68,000.00 0.18% 0		BA 1	\$78,400.00	0.21% 0
	WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.18%0

		1	¢54,400,00	0.15910
	WHITAKER BANK, INC.	1	\$54,400.00	0.15% 0
	WHITE EAGLE CREDIT UNION	1	\$32,000.00	0.09% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,692.05	0.16% 0
	WORTHINGTON FEDERAL BANK	1	\$47,600.00	0.13% 0
	WR STARKEY MORTGAGE, LLP.	7	\$411,453.00	1.11% 0
	Unavailable	10	\$494,107.92	1.39% 0
Total		610	\$36,946,000.11	100%0
31417GWU6	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	12.76% 0
	ARVEST MORTGAGE COMPANY	1	\$142,035.70	12.94% 0
	BAY EQUITY LLC	1	\$132,500.00	12.08% 0
	BOFI FEDERAL BANK	2	\$279,500.00	25.47% 0
	CONSUMERS CREDIT UNION	1	\$139,000.00	12.67% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,950.00	12.57% 0
	Unavailable	1	\$126,303.73	11.51%0
Total		8	\$1,097,289.43	100% 0
			+_,,	
31417GWV4	1ST MIDAMERICA CREDIT UNION	2	\$196,420.00	0.2%0
	1ST MORTGAGES	1	\$90,000.00	0.09%0
	3 RIVERS FEDERAL CU	3	\$295,324.45	0.3%0
	3RD FED BANK	1	\$100,000.00	0.1%0
	ABERDEEN PROVING GROUND FCU	2	\$174,400.00	0.18%0
	ACADEMY MORTGAGE CORPORATION	2	\$189,400.00	0.19% 0
	ADVANTAGE COMMUNITY BANK	3	\$284,000.00	0.29% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%0
	ALABAMA ONE CREDIT UNION	3	\$289,500.00	0.3%0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.09% 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	2	\$206,620.00	0.21%0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,900.00	0.11%0
	ALPINE BANK & TRUST CO.	4	\$364,600.00	0.37% 0
	ALTRA FEDERAL CREDIT UNION	8	\$774,150.00	0.79% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$203,150.00	0.21% 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,250.00	0.3% 0
	AMERICAN BANK	3	\$285,325.00	0.29% 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,800.00	0.09% 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,250.00	0.11% 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,136.32	0.11%0
	AMERICAN NATIONAL BANK	3	\$295,046.03	0.3% 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,846.03	0.1%0
	AMERIFIRST FINANCIAL CORPORATION	3	\$297,100.00	0.3%0
	ANCHORBANK, FSB	7	\$704,300.00	0.72% 0
	ANDALUSIA COMMUNITY BANK	1	\$102,400.00	0.1%0

ARIZONA FI	EDERAL CREDIT UNION	2	\$209,236.18	0.21% 0
ARIZONA S	FATE CREDIT UNION	3	\$294,350.00	
ARK-LA-TE	X FINANCIAL SERVICES, LLC DBA			
	RK MORTGAGE	2	\$210,695.00	0.22%0
ARK-LA-TE	X FINANCIAL SERVICES, LLC DBA			
	RK MORTGAGE, A LIMITED LIABILITY	1	\$101,520.00	0.1%0
COMPANY				
	CREDIT UNION	1	\$89,600.00	
	D BANK NATIONAL ASSOCIATION	38		3.77% 0
	D CREDIT UNION	1	\$90,000.00	
	BAY MORTGAGE GROUP, LLC	1	\$85,000.00	
BANCFIRST		1	\$109,250.00	
BANCORPS	OUTH BANK	2	\$179,000.00	
BANK FORV	VARD	1	\$107,000.00	0.11% 0
BANK IOWA	A, AN IOWA BANKING CORPORATION	1	\$90,900.00	
BANK MUT	UAL	11	\$1,042,561.88	1.07% 0
BANK OF FA	ARMINGTON	1	\$98,940.00	0.1%0
BANK OF G	ALESVILLE	1	\$102,000.00	0.1%0
BANK OF Q	UINCY	2	\$189,700.00	0.19% 0
BANK OF SE	PRINGFIELD	2	\$184,230.00	0.19% 0
BANK OF ST	TANLY	3	\$309,000.00	0.32% 0
BANK OF TH	HE CASCADES	1	\$108,000.00	0.11% 0
BANK OF TH	HE OZARKS	1	\$94,000.00	0.1%0
	HE WEST, A CALIFORNIA STATE	8	\$767,149.09	0.79% 0
BANKING C				
BANNER BA		1	\$100,800.00	
	EDIT UNION	3	\$304,000.00	
	AL CREDIT UNION	1	\$88,000.00	
BAYCOAST		1	\$105,000.00	
BERKSHIRE	BANK	1	\$105,000.00	
BETTER BA		1	\$87,500.00	
BLUE HILLS		1	\$100,000.00	
	LENDING, LLC	1	\$95,000.00	
	PLOYEES' CREDIT UNION	11	\$1,105,950.00	
	JNTY NATIONAL BANK	1	\$89,250.00	0.09% 0
BRANSON B		1	\$92,853.64	0.1%0
	TER CREDIT UNION	1	\$104,000.00	0.11% 0
BROKER SO FUNDING	LUTIONS INC. DBA NEW AMERICAN	2	\$210,000.00	0.22%0
BUSEY BAN	IK,	1	\$103,500.00	0.11% 0
CALIFORNI	A CREDIT UNION	1	\$102,000.00	0.1% 0
CARROLL C	OUNTY STATE BANK	1	\$95,000.00	0.1% 0
CARROLLTO	ON BANK	2	\$201,600.00	0.21% 0
CASTLE & C	COOKE MORTGAGE, LLC	1	\$90,000.00	0.09% 0
	ANK ILLINOIS	1	\$98,000.00	
CENTRAL C	ITY CREDIT UNION	1	\$98,000.00	

CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.1%0
CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK		\$99,000.00	0.1%0
CENTRAL SAVINOS BANK CENTRAL TRUST BANK	3	\$283,558.35	0.29% 0
CENTRAL TRUST BANK CENTURY LENDING COMPANY	2	\$283,338.33	0.29%0
CFCU COMMUNITY CREDIT UNION		\$98,850.00	0.21%0
CHARTWAY FEDERAL CREDIT UNION	1	\$102,046.00	0.1%0
	1		
CITIZENS 1ST BANK-TYLER,TX CITIZENS BANK	2	\$215,600.00 \$90,000.00	0.22%0
	1		0.09%0
CITIZENS FINANCIAL BANK	1	\$87,500.00	
CITIZENS FIRST BANK		\$87,750.00	0.09%0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$600,000.00	0.61%0
CITIZENS STATE BANK OF ROSEAU	1	\$91,200.00	
CITIZENSFIRST CREDIT UNION	1	\$92,856.81	0.1%0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,900.00	0.09% 0
CITY NATIONAL BANK	1	\$104,211.72	0.11%0
CLEAR LAKE BANK & TRUST COMPANY	1	\$104,211.72	
CLEAR LARE BANK & TRUST COMPANY CLINTON NATIONAL BANK, A NATIONAL	1		
BANKING CORPORATION	1	\$97,000.00	0.1%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,200.00	0.31%0
CNB BANK, INC.	1	\$95,000.00	0.1%0
COASTAL FEDERAL CREDIT UNION	4	\$385,000.00	0.39% 0
COBALT MORTGAGE, INC.	3	\$307,300.00	0.31% 0
COBALT MORTGAGE, INC.	1	\$85,000.00	0.09% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	¢00.846.02	0.107.0
COLONIAL SAVINGS, F.A.	1	\$99,846.03	0.1%0
COLORADO CREDIT UNION	1	\$92,700.00	0.09% 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$107,100.00	0.11% 0
COMMERCIAL SAVINGS BANK	1	\$92,000.00	0.09% 0
COMMUNITY BANK MANKATO	2	\$180,001.00	0.18% 0
COMMUNITY FIRST CREDIT UNION	1	\$101,942.80	0.1% 0
COMMUNITY SAVINGS BANK	2	\$186,600.00	0.19% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,800.00	0.11% 0
COMMUNTIY TRUST BANK	1	\$90,859.89	0.09% 0
CONSUMER LOAN SERVICES, LLC	2	\$182,000.00	0.19% 0
CONSUMERS CREDIT UNION	1	\$85,500.00	0.09% 0
CORNER POST FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0
CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.1% 0
CORNERSTONE MORTGAGE COMPANY	1	\$84,959.42	0.09% 0
CORTRUST MORTGAGE, INC	2	\$197,100.00	0.2% 0
COULEE BANK	1	\$101,300.00	0.1% 0
COVANTAGE CREDIT UNION	1	\$88,000.00	0.09% 0
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$102,400.00	0.1%0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,800.00	0.09% 0

CREDIT UNION OF AMERICA	1	\$102,238.85	0.1% 0
CRESCENT CREDIT UNION	1	\$100,000.00	0.1%0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$108,000.00	0.11% 0
CU COMMUNITY, LLC	2	\$184,400.00	0.19% 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,846.03	0.2%0
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0
DANE COUNTY CREDIT UNION	2	\$198,650.00	0.2% 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.1% 0
DEERE EMPLOYEES CREDIT UNION	1	\$93,000.00	0.1% 0
DELTA COMMUNITY CREDIT UNION	1	\$91,100.00	0.09% 0
DEMOTTE STATE BANK	1	\$102,000.00	0.1%0
DENMARK STATE BANK	1	\$97,000.00	0.1%0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,534.17	0.11% 0
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.1% 0
DIME BANK	1	\$108,000.00	0.11% 0
DISCOVERY FEDERAL CREDIT UNION	1	\$101,400.00	0.1%0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,000.00	0.21% 0
DORT FEDERAL CREDIT UNION	1	\$104,239.26	0.11% 0
DUPACO COMMUNITY CREDIT UNION	8	\$815,100.00	0.84% 0
DUPAGE CREDIT UNION	1	\$99,700.00	0.1% 0
EASTWOOD BANK	1	\$90,000.00	0.09% 0
ELGA CREDIT UNION	2	\$210,400.00	0.22%0
ENT FEDERAL CREDIT UNION	2	\$200,150.00	0.21% 0
ENVISION CREDIT UNION	1	\$104,000.00	0.11% 0
ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$369,920.00	0.38% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$99,200.00	0.1% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$199,200.00	0.2% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$297,475.00	0.3% 0
EXCHANGE BANK & TRUST CO.	1	\$105,300.00	0.11% 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09% 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$403,881.00	0.41% 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.1%0
FARMERS STATE BANK	1	\$94,000.00	0.1%0
FARMERS STATE BANK OF HAMEL, A			
CORPORATION	1	\$89,858.36	0.09%0
FARMERS STATE BANK OF WAUPACA	1	\$105,000.00	0.11% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$96,800.00	0.1% 0
FARMERS STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.1%0
FARMINGTON BANK	1	\$92,000.00	0.09% 0

EBC MODTGAGE LLC	1	\$106,500.00	0.11%0
FBC MORTGAGE, LLC FIDELITY BANK			0.11%0
FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK	1	\$97,400.00	0.1%0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,900.00	0.11%0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE			
A GEORGIA CHARTERED BANK	1	\$85,050.00	0.09% 0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.1%0
FIRST BANK	1	\$88,550.00	0.09% 0
FIRST BANK & TRUST	2	\$214,500.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.1%0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2		
"GRANTEE"	2	\$184,326.42	0.19% 0
FIRST BANK FINANCIAL CENTRE	2	\$200,000.00	0.2% 0
FIRST BANK OF TENNESSEE	1	\$100,000.00	0.1%0
FIRST BANK RICHMOND, N.A.	1	\$104,000.00	0.11% 0
FIRST BANKERS TRUST COMPANY, N.A.	5	\$500,790.93	0.51% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,800.00	0.09% 0
FIRST CENTURY BANK	1	\$108,000.00	0.11% 0
FIRST CITIZENS BANK AND TRUST CO.	6	\$553,652.79	0.57%0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.1% 0
FIRST COLLINSVILLE BANK	1	\$98,900.00	0.1% 0
FIRST COMMAND BANK	1	\$109,427.52	0.11% 0
FIRST COMMUNITY BANK	1	\$90,000.00	0.09% 0
FIRST COMMUNITY CREDIT UNION	6	\$611,738.85	0.63% 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$106,951.60	0.11% 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$486,900.00	0.5% 0
FIRST FEDERAL BANK	7	\$683,760.54	$0.7\% \ 0$
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,091.00	0.11% 0
FIRST FEDERAL BANK OF OHIO	1	\$106,887.00	0.11% 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$266,900.00	0.27% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,800.00	0.22% 0
FIRST HAWAIIAN BANK	3	\$299,898.11	0.31% 0
FIRST INTERSTATE BANK	1	\$102,800.00	0.11% 0
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.1%0
FIRST MIDWEST BANK	1	\$92,411.99	0.09% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,200.00	0.1% 0
FIRST MORTGAGE COMPANY, LLC	2	\$191,100.00	0.2% 0
FIRST MORTGAGE COMPANY, LLC	4	\$397,650.00	0.41% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,000.00	0.21% 0
FIRST NATIONAL BANK ALASKA	3	\$277,688.40	0.28% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.11% 0
FIRST NATIONAL BANK MIDWEST	1	\$108,300.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,986.91	0.11% 0

FIRST NATIONAL BANK OF BELLEVUE 1 \$105,600.00 0.11%00 FIRST NATIONAL BANK OF DENNISON 1 \$108,300.00 0.11%00 FIRST NATIONAL BANK OF DIETERICH \$89,000.00 0.09%0 FIRST NATIONAL BANK OF TENNESSEE 1 \$99,900.00 0.09%0 FIRST NATIONAL BANK OF WATERLOO 1 \$89,200.00 0.09%0 FIRST NORTHERN CREDIT UNION 1 \$106,125.00 0.11%0 FIRST NORTHERN CREDIT UNION 1 \$106,125.00 0.11%0 FIRST SOUTHERN BANK 1 \$90,000.00 0.11%0 FIRST STATE BANK OF ILLINOIS 1 \$94,000.00 0.11%0 FIRST STATE BANK OF ILLINOIS 1 \$93,855.27 0.1%0 FIRST TATE BANK OF ST. CHARLES 1 \$93,855.27 0.1%0 FIRST TATE BANK OF ULLINOIS 1 \$94,000.00 0.11%0 FIRST TATE BANK OF ULLINOIS 1 \$92,150.00 0.11%0 FIRST TATE BANK OF ULLINOIS 1 \$92,150.00 0.11%0 FIRST TUST BANK OF ULLINOIS 1 \$92,150.00 0.14%0			1	¢105 (00 00	0.1107.0
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FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$105,600.00 0.11% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$380,000.00 0.39% 0 FIRST TRUST BANK OF ILLINOIS 1 \$92,150.00 0.09% 0 FIRST UNITED BANK 1 \$102,000.00 0.11% 0 FIRST UNITED BANK 1 \$102,000.00 0.14% 0 FIRST WERT BANK, N.A. 14 \$1,390,312.00 1.42% 0 FIRST MERT BANK, N.A. 14 \$1,390,312.00 1.42% 0 FIRST MERT BANK, N.A. 14 \$1,390,312.00 0.14% 0 FORT COMUNTY CREDIT UNION 1 \$95,000.00 0.14% 0 FOR COMUNTY CREDIT UNION \$105,500.00 0.11% 0 FORUM CREDIT UNION 2 \$122,396.40 0.19% 0 FOUNTAIN CITY FUNDING, INC. 2 \$205,600.00 0.11% 0 FREMONT BANK 3 \$305,026.23 0.31% 0 FREMONT BANK \$305,026.23 0.31% 0 FREMONT BANK OF NEW JERSEY \$109,000.00 0.11% 0 FULTON BANK OF NEW JERSEY \$109,000.00 <	FIRST STATE BA	ANK OF ILLINOIS	1	\$94,000.00	0.1% 0
CORPORATION 1 \$105,600.00 0.11%0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$380,000.00 0.39%0 FIRST TRUST BANK OF ILLINOIS 1 \$92,150.00 0.09%0 FIRST UNITED BANK 1 \$102,000.00 0.11%0 FIRST UNITED BANK AND TRUST COMPANY 4 \$338,210.00 0.4%0 FIRSTMERIT BANK, N.A. 14 \$1,390,312.00 1.42%0 FIRSTERNT BANK, N.A. 14 \$1,390,312.00 1.42%0 FIRSTERNATIONAL BANK 1 \$95,200.00 0.11%0 FLORIDA PARISHES BANK 1 \$96,000.00 0.11%0 FORT COMUNITY CREDIT UNION 1 \$105,500.00 0.11%0 FORUM CREDIT UNION 2 \$182,396.40 0.19%0 FOUNTAIN CITY FUNDING, INC. 2 \$205,600.00 0.21%0 FANKENMUTH CREDIT UNION 1 \$95,600.00 0.11%0 FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.11%0 FREMONT BANK \$109,250.00 0.11%0 FRUTON BANK, N.A. 2 \$209,000.00 </td <td>FIRST STATE BA</td> <td>ANK OF ST. CHARLES</td> <td>1</td> <td>\$93,855.27</td> <td>0.1% 0</td>	FIRST STATE BA	ANK OF ST. CHARLES	1	\$93,855.27	0.1% 0
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FIRST UNITED BANK 1 \$102,000.00 0.1% 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$388,210.00 0.4% 0 FIRSTMERIT BANK, N.A. 14 \$1,390,312.00 1.4% 0 FISHER NATIONAL BANK 1 \$95,200.00 0.1% 0 FLORIDA PARISHES BANK 1 \$96,000.00 0.1% 0 FORT COMUNITY CREDIT UNION 1 \$105,500.00 0.11% 0 FORUM CREDIT UNION 2 \$182,396.40 0.19% 0 FOUNTAIN CITY FUNDING, INC. 2 \$205,600.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.11% 0 FREMONT BANK 3 \$305,026.23 0.31% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$309,827.52 <td>FIRST TECHNO</td> <td>LOGY FEDERAL CREDIT UNION</td> <td>4</td> <td>\$380,000.00</td> <td>0.39% 0</td>	FIRST TECHNO	LOGY FEDERAL CREDIT UNION	4	\$380,000.00	0.39% 0
FIRST UNITED BANK AND TRUST COMPANY 4 \$388,210.00 0.4% 0 FIRSTMERIT BANK, N.A. 14 \$1,390,312.00 1.42% 0 FISHER NATIONAL BANK 1 \$95,200.00 0.1% 0 FLORIDA PARISHES BANK 1 \$96,000.00 0.1% 0 FORT COMUNITY CREDIT UNION 1 \$105,500.00 0.1% 0 FORUM CREDIT UNION 2 \$182,396.40 0.19% 0 FOUNTAIN CITY FUNDING, INC. 2 \$205,600.00 0.21% 0 FOX VALLEY SAVINGS BANK 1 \$109,250.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.11% 0 FREMONT BANK 3 \$305,026.23 0.31% 0 FREMONT BANK 3 \$305,026.23 0.31% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$399,827.52 0.32% 0 GOLDEN BELT BANK FAS	FIRST TRUST B	ANK OF ILLINOIS	1	\$92,150.00	0.09%0
FIRSTMERIT BANK, N.A. 14 \$1,390,312.00 1.42% 0 FISHER NATIONAL BANK 1 \$95,200.00 0.1% 0 FLORIDA PARISHES BANK 1 \$96,000.00 0.1% 0 FORT COMUNITY CREDIT UNION 1 \$105,500.00 0.11% 0 FORT COMUNITY CREDIT UNION 2 \$182,396.40 0.19% 0 FOUNTAIN CITY FUNDING, INC. 2 \$205,600.00 0.21% 0 FOX VALLEY SAVINGS BANK 1 \$109,250.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.11% 0 FREMONT BANK 3 \$305,026.23 0.31% 0 FULTON BANK OF NEW JERSEY 1 \$109,250.00 0.11% 0 FULTON BANK, N.A. 2 \$209,000.00 0.21% 0 GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.11% 0 GLOE BELT ALCREDIT UNION 1 \$95,500.00 0.11% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$91,67	FIRST UNITED I	BANK	1	\$102,000.00	0.1%0
FISHER NATIONAL BANK 1 \$95,200.00 0.1% 0 FLORIDA PARISHES BANK 1 \$96,000.00 0.1% 0 FORT COMUNITY CREDIT UNION 1 \$105,500.00 0.11% 0 FORUM CREDIT UNION 2 \$182,396.40 0.19% 0 FOUNTAIN CITY FUNDING, INC. 2 \$205,600.00 0.21% 0 FOX VALLEY SAVINGS BANK 1 \$109,250.00 0.11% 0 FRAMKENMUTH CREDIT UNION 1 \$95,600.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.11% 0 FRONTI BANK 3 \$305,026.23 0.31% 0 FRONTIER SAVINGS BANK 1 \$109,250.00 0.11% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 GATEWAY MORTGAGE CORPORATION 2 \$209,000.00 0.21% 0 GCS FEDERAL CREDIT UNION 1 \$95,500.00 0.11% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09%	FIRST UNITED F	BANK AND TRUST COMPANY	4	\$388,210.00	0.4%0
FLORIDA PARISHES BANK 1 \$96,000.00 0.1% 0 FORT COMUNITY CREDIT UNION 1 \$105,500.00 0.11% 0 FORUM CREDIT UNION 2 \$182,396.40 0.19% 0 FOUNTAIN CITY FUNDING, INC. 2 \$205,600.00 0.21% 0 FOX VALLEY SAVINGS BANK 1 \$109,250.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.11% 0 FREMONT BANK 3 \$305,026,23 0.31% 0 FRONTIER SAVINGS BANK 1 \$109,250.00 0.11% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 FULTON BANK, N.A. 2 \$209,000.00 0.21% 0 GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$309,827.52 0.32% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.11% 0 GRAFTON SUBURBAN CREDIT UNION 1 <td>FIRSTMERIT BA</td> <td>NK, N.A.</td> <td>14</td> <td>\$1,390,312.00</td> <td>1.42% 0</td>	FIRSTMERIT BA	NK, N.A.	14	\$1,390,312.00	1.42% 0
FORT COMUNITY CREDIT UNION 1 \$105,500.00 0.11% 0 FORUM CREDIT UNION 2 \$182,396.40 0.19% 0 FOUNTAIN CITY FUNDING, INC. 2 \$205,600.00 0.21% 0 FOX VALLEY SAVINGS BANK 1 \$109,250.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.11% 0 FREMONT BANK 3 \$305,026.23 0.31% 0 FRONTIER SAVINGS BANK 1 \$109,250.00 0.11% 0 FRONTIER SAVINGS BANK 1 \$109,250.00 0.11% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 FULTON BANK, N.A. 2 \$209,000.00 0.21% 0 GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$296,700.00 0.3% 0 GGMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09%	FISHER NATION	JAL BANK	1	\$95,200.00	0.1%0
FORUM CREDIT UNION 2 \$182,396.40 0.19% 0 FOUNTAIN CITY FUNDING, INC. 2 \$205,600.00 0.21% 0 FOX VALLEY SAVINGS BANK 1 \$109,250.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.11% 0 FREMONT BANK 3 \$305,026.23 0.31% 0 FRONTIER SAVINGS BANK 1 \$109,250.00 0.11% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 FULTON BANK, N.A. 2 \$209,000.00 0.21% 0 GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$296,700.00 0.3% 0 GCS FEDERAL CREDIT UNION 1 \$95,500.00 0.11% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09%<	FLORIDA PARIS	SHES BANK	1	\$96,000.00	0.1%0
FOUNTAIN CITY FUNDING, INC. 2 \$205,600.00 0.21% 0 FOX VALLEY SAVINGS BANK 1 \$109,250.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.11% 0 FREMONT BANK 3 \$305,026.23 0.31% 0 FRONTIER SAVINGS BANK 1 \$109,250.00 0.11% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 FULTON BANK, N.A. 2 \$209,000.00 0.21% 0 GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$296,700.00 0.3% 0 GCS FEDERAL CREDIT UNION 1 \$95,500.00 0.1% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GOLDEN BELT BANK FSA 1 \$91,675.00 0.09% 0 GRAATON SUBURBAN CREDIT UNION 1 \$96,000.00 0.11% <td>FORT COMUNIT</td> <td>TY CREDIT UNION</td> <td>1</td> <td>\$105,500.00</td> <td>0.11% 0</td>	FORT COMUNIT	TY CREDIT UNION	1	\$105,500.00	0.11% 0
FOX VALLEY SAVINGS BANK 1 \$109,250.00 0.11% 0 FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.11% 0 FREMONT BANK 3 \$305,026.23 0.31% 0 FRONTIER SAVINGS BANK 1 \$109,250.00 0.11% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 GATEWAY MORTGAGE CORPORATION 2 \$209,000.00 0.21% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$296,700.00 0.3% 0 GCS FEDERAL CREDIT UNION 1 \$99,500.00 0.1% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$92,150.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.11% 0 GRAAT LAKES CREDIT UNION 1 \$96,000.00 0.11% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT LAKES CREDIT UNION 1 \$100,000.00	FORUM CREDIT	UNION	2	\$182,396.40	0.19% 0
FRANKENMUTH CREDIT UNION 1 \$95,600.00 0.1% 0 FREMONT BANK 3 \$305,026.23 0.31% 0 FRONTIER SAVINGS BANK 1 \$109,250.00 0.11% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 GATEWAY MORTGAGE CORPORATION 2 \$209,000.00 0.21% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$296,700.00 0.3% 0 GCS FEDERAL CREDIT UNION 1 \$95,500.00 0.11% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$92,150.00 0.09% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.11% 0 GRAAT LAKES CREDIT UNION 1 \$96,000.00 0.11% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT NATIONAL BANK 1 \$109,000.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT WESTERN BANK 2 \$20	FOUNTAIN CIT	Y FUNDING, INC.	2	\$205,600.00	0.21% 0
FREMONT BANK 3 \$305,026.23 0.31% 0 FRONTIER SAVINGS BANK 1 \$109,250.00 0.11% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 FULTON BANK, N.A. 2 \$209,000.00 0.21% 0 GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$296,700.00 0.3% 0 GCS FEDERAL CREDIT UNION 1 \$95,500.00 0.1% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$92,150.00 0.09% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.11% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$108,800.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT RNEVADA MORTGAGE SERVICES 1 \$90,000.00 0.11% 0 GREATER NEVADA MORTGAGE SERVICES <td< td=""><td>FOX VALLEY S</td><td>AVINGS BANK</td><td>1</td><td>\$109,250.00</td><td>0.11% 0</td></td<>	FOX VALLEY S	AVINGS BANK	1	\$109,250.00	0.11% 0
FRONTIER SAVINGS BANK 1 \$109,250.00 0.11% 0 FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 FULTON BANK, N.A. 2 \$209,000.00 0.21% 0 GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$296,700.00 0.3% 0 GCS FEDERAL CREDIT UNION 1 \$95,500.00 0.1% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$92,150.00 0.09% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.1% 0 GRAND BANK NA 2 \$207,400.00 0.21% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$109,000.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT R NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 3 \$291,000.00 0.3% 0	FRANKENMUT	H CREDIT UNION	1	\$95,600.00	0.1% 0
FULTON BANK OF NEW JERSEY 1 \$109,000.00 0.11% 0 FULTON BANK, N.A. 2 \$209,000.00 0.21% 0 GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$296,700.00 0.3% 0 GCS FEDERAL CREDIT UNION 1 \$95,500.00 0.1% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$92,150.00 0.09% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.1% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$108,800.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT RNEVADA MORTGAGE SERVICES 1 \$90,000.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.11% 0 GREATERN FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	FREMONT BAN	K	3	\$305,026.23	0.31% 0
FULTON BANK, N.A. 2 \$209,000.00 0.21% 0 GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$296,700.00 0.3% 0 GCS FEDERAL CREDIT UNION 1 \$95,500.00 0.1% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$92,150.00 0.09% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.1% 0 GREAT LAKES CREDIT UNION 1 \$96,000.00 0.1% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$109,000.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21%	FRONTIER SAV	INGS BANK	1	\$109,250.00	0.11% 0
GATEWAY MORTGAGE CORPORATION 2 \$176,400.00 0.18% 0 GATEWAY MORTGAGE GROUP, LLC 3 \$296,700.00 0.3% 0 GCS FEDERAL CREDIT UNION 1 \$95,500.00 0.1% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$92,150.00 0.09% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.1% 0 GRAAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.1% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$109,000.00 0.11% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.21% 0 GREAND BANK 1 \$100,000.00 0.21% 0 GREAT WESTERN BANK 1 \$109,000.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00	FULTON BANK	OF NEW JERSEY	1	\$109,000.00	0.11% 0
GATEWAY MORTGAGE GROUP, LLC 3 \$296,700.00 0.3% 0 GCS FEDERAL CREDIT UNION 1 \$95,500.00 0.1% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$92,150.00 0.09% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.1% 0 GRAAND BANK NA 2 \$207,400.00 0.21% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$109,000.00 0.21% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.11% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	FULTON BANK,	N.A.	2	\$209,000.00	0.21% 0
GCS FEDERAL CREDIT UNION 1 \$95,500.00 0.1% 0 GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$92,150.00 0.09% 0 GOLDEN BELT BANK FAS 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.1% 0 GRAND BANK NA 2 \$207,400.00 0.21% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$108,800.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT NEVADA MORTGAGE SERVICES 1 \$100,000.00 0.11% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.11% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	GATEWAY MOR	RTGAGE CORPORATION	2	\$176,400.00	0.18% 0
GMFS LLC 3 \$309,827.52 0.32% 0 GOLDEN BELT BANK FAS 1 \$92,150.00 0.09% 0 GOLDEN BELT BANK FSA 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.1% 0 GRAND BANK NA 2 \$207,400.00 0.21% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$108,800.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT WESTERN BANK 1 \$108,800.00 0.11% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.11% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	GATEWAY MOR	RTGAGE GROUP, LLC	3	\$296,700.00	0.3% 0
GOLDEN BELT BANK FAS 1 \$92,150.00 0.09% 0 GOLDEN BELT BANK FSA 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.1% 0 GRAND BANK NA 2 \$207,400.00 0.21% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$109,000.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT WESTERN BANK 1 \$108,800.00 0.11% 0 GREAT WESTERN BANK 1 \$100,000.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	GCS FEDERAL (CREDIT UNION	1	\$95,500.00	0.1% 0
GOLDEN BELT BANK FSA 1 \$91,675.00 0.09% 0 GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.1% 0 GRAND BANK NA 2 \$207,400.00 0.21% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$108,800.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT RNEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.11% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	GMFS LLC		3	\$309,827.52	0.32% 0
GRAFTON SUBURBAN CREDIT UNION 1 \$96,000.00 0.1% 0 GRAND BANK NA 2 \$207,400.00 0.21% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$108,800.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.11% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	GOLDEN BELT	BANK FAS	1	\$92,150.00	0.09% 0
GRAND BANK NA 2 \$207,400.00 0.21% 0 GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$108,800.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREAT RNEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	GOLDEN BELT	BANK FSA	1	\$91,675.00	0.09% 0
GREAT LAKES CREDIT UNION 1 \$109,000.00 0.11% 0 GREAT SOUTHER NATIONAL BANK 1 \$108,800.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.11% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	GRAFTON SUBU	JRBAN CREDIT UNION	1	\$96,000.00	0.1% 0
GREAT SOUTHER NATIONAL BANK 1 \$108,800.00 0.11% 0 GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0			2		
GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	GREAT LAKES	CREDIT UNION	1	\$109,000.00	0.11% 0
GREAT WESTERN BANK 2 \$207,000.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	GREAT SOUTH	ER NATIONAL BANK	1	\$108,800.00	0.11% 0
GREATER NEVADA MORTGAGE SERVICES 1 \$90,000.00 0.09% 0 GREENLEAF WAYSIDE BANK 1 \$100,000.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	GREAT WESTER	RN BANK	2	\$207,000.00	0.21% 0
GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3%	GREATER NEVA	ADA MORTGAGE SERVICES	1	\$90,000.00	
GREENLIGHT FINANCIAL SERVICES 3 \$291,000.00 0.3% 0	GREENLEAF W	AYSIDE BANK	1	\$100,000.00	0.1%0
GREYLOCK FEDERAL CREDIT UNION2\$202,117.500.21%	GREENLIGHT F	INANCIAL SERVICES	3	\$291,000.00	0.3%0
	GREYLOCK FEI	DERAL CREDIT UNION	2	\$202,117.50	0.21%0

GTE FEDERAL CREDIT UNION 1 \$102,000.00 0.1%0 GUARANTY BANK & TRUST COMPANY 1 \$395,035.50 0.1%0 GUARANTY TRUST COMPANY 2 \$192,500.00 0.2%0 GUARDIAN MORTGAGE COMPANY 11 \$1,073,892.02 1.1%0 GUILD MORTGAGE COMPANY 11 \$1,073,892.02 1.1%0 GUILD MORTGAGE COMPANY 11 \$1,073,892.02 1.1%0 GUILD MORTGAGE COMPANY 11 \$100,000.00 0.1%0 HAMPDEN BANK 1 \$100,000.00 0.1%0 HARDRONE CREDIT UNION 2 \$207,954.53 0.21%0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,250.00 0.09%0 HILLS BANK AND TRUST COMPANY, 3 \$275,419.00 0.28%0 CORPORATION 2 \$173,000.00 0.1%0 HUWAY FEDERAL CREDIT UNION 2 \$173,000.00 0.1%0 HOME FEDERAL CREDIT UNION 2 \$196,000.00 0.1%0 HOME FEDERAL CREDIT UNION 2 \$196,000.00 0.1%0 HOME FEDERAL CREDIT UNION				
GUARANTY TRUST COMPANY 2 \$192,500.00 0.2%0 GUARDIAN MORTGAGE COMPANY, INC. 5 \$504,500.00 0.25%0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$1073,892.02 1.1%0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$100,000.00 0.0%%0 HAMPDEN BANK 1 \$100,000.00 0.1%0 HARDRONE CREDIT UNION 1 \$100,000.00 0.1%0 HEARTLAND CREDIT UNION 2 \$207,954.53 0.21%0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,250.00 0.0%%0 HILLS BANK AND TRUST COMPANY, 3 \$275,419.00 0.28%0 CORPORATION 2 \$173,000.00 0.1%0 HULTOP NATIONAL BANK 1 \$106,800.00 0.1%0 HULTOP NATIONAL BANK 2 \$196,000.00 0.1%0 HUME FEDERAL CREDIT UNION 2 \$173,000.00 0.1%0 HOME FEDERAL SAVINGS BANK 1 \$950,000 0.1%0 HOME FEDERAL SAVINGS BANK 1 \$90,000.00 0.1%0 HOMESTEAD FUNDING CORP.	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0
GUARDIAN MORTGAGE COMPANY, INC. 5 \$504,500.00 0.52% 0 GUILD MORTGAGE COMPANY 11 \$1,073,892.02 1.1% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$86,570.19 0.09% 0 CORPORATION 1 \$100,000.00 0.1% 0 HAMPDEN BANK 1 \$100,000.00 0.1% 0 HARDGNONE CREDIT UNION 1 \$100,000.00 0.1% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,250.00 0.09% 0 HILLS BANK AND TRUST COMPANY, 3 \$275,419.00 0.28% 0 CORPORATION 2 \$173,000.00 0.1% 0 HILLOP NATIONAL BANK 1 \$106,800.00 0.1% 0 HIWAY FEDERAL CREDIT UNION 2 \$173,000.00 0.1% 0 HOME FEDERAL BANK 2 \$196,000.00 0.1% 0 HOME FEDERAL BANK 2 \$196,000.00 0.1% 0 HOME FEDERAL BANK 2 \$106,700.00 0.1% 0 HOME FEDERAL BANK 1 \$100,000.00 0.1% 0 HOME FEDERAL BANK 1 \$100,000	GUARANTY BANK & TRUST COMPANY	1	\$95,035.50	0.1% 0
GUILD MORTGAGE COMPANY 11 \$1,073,892.02 1.1% 0 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$100,000.00 0.09% 0 CORPORATION 1 \$100,000.00 0.1% 0 HAMPDEN BANK 1 \$100,000.00 0.1% 0 HAWTHORN BANK 1 \$100,000.00 0.1% 0 HEARTLAND CREDIT UNION 2 \$207,954.53 0.21% 0 HEARTLAND CREDIT UNION 2 \$207,954.53 0.21% 0 CORPORATION 3 \$275,419.00 0.28% 0 CORPORATION 2 \$173,000.00 0.18% 0 HULLTOP NATIONAL BANK 1 \$106,800.00 0.11% 0 HWAY FEDERAL CREDIT UNION 2 \$173,000.00 0.18% 0 HOME FEDERAL BANK 2 \$196,000.00 0.28% 0 HOME FEDERAL SAVINGS BANK 1 \$95,000.00 0.1% 0 HOME FEDERAL SAVINGS BANK 1 \$95,000.00 0.1% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000.00 0.1% 0 HOME FEDERAL CREDIT UNION 1 \$90,000.00	GUARANTY TRUST COMPANY	2	\$192,500.00	0.2% 0
GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$86,570.19 0.09% 0 HAMPDEN BANK 1 \$100,000.00 0.1% 0 HARBORONE CREDIT UNION 1 \$100,000.00 0.1% 0 HAWTHORN BANK 1 \$103,093.00 0.11% 0 HEARTLAND CREDIT UNION 2 \$207,954.53 0.21% 0 HEARTLAND CREDIT UNION 2 \$207,954.53 0.21% 0 HEARTLAND CREDIT UNION 2 \$207,954.53 0.21% 0 HEARTLAND CREDIT UNION 2 \$175,419.00 0.28% 0 CORPORATION 2 \$173,000.00 0.11% 0 HILLOP NATIONAL BANK 1 \$106,800.00 0.11% 0 HOME FEDERAL CREDIT UNION 2 \$173,000.00 0.1% 0 HOME FEDERAL CREDIT UNION 2 \$106,000.00 0.1% 0 HOME FEDERAL CREDIT UNION 2 \$106,000.00 0.1% 0 HOME FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 HOME FEDERAL CREDIT UNION 1 \$100,000.00 0.1% 0 HOMETOWN BANK 1 \$100	GUARDIAN MORTGAGE COMPANY, INC.	5	\$504,500.00	0.52% 0
CORPORATION 1 356,570.19 0.0% 0 HAMPDEN BANK 1 \$100,000.00 0.1% 0 HARBORONE CREDIT UNION 1 \$100,000.00 0.1% 0 HAWTHORN BANK 1 \$103,693.00 0.11% 0 HEARTLAND CREDIT UNION 2 \$207,954,53 0.21% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,250.00 0.09% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$275,419.00 0.28% 0 HILLTOP NATIONAL BANK 1 \$106,000.00 0.11% 0 HUWAY FEDERAL CREDIT UNION 2 \$173,000.00 0.18% 0 HOME FEDERAL SAVINGS BANK 1 \$95,000.00 0.18% 0 HOME FEDERAL SAVINGS BANK 1 \$95,000.00 0.11% 0 HOME FINANCING CENTER, INC. 1 \$97,000.00 0.11% 0 HOMESTEAD FUNDING CORP. 2 \$210,650.00 0.22% 0 HOMETOWN BANK 1 \$100,000.00 0.1% 0 HOMESTEAD FUNDING CORP. 2 \$210,650.00 0.22% 0 HOMESTEAD FUNDING CORP. 2 <td>GUILD MORTGAGE COMPANY</td> <td>11</td> <td>\$1,073,892.02</td> <td>1.1% 0</td>	GUILD MORTGAGE COMPANY	11	\$1,073,892.02	1.1% 0
HAMPDEN BANK 1 \$100,000,00 0.1% 0 HARBORONE CREDIT UNION 1 \$100,000,00 0.1% 0 HARBORONE CREDIT UNION 2 \$207,954,53 0.21% 0 HEARTLAND CREDIT UNION 2 \$207,954,53 0.21% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,250,00 0.09% 0 HILLS BANK AND TRUST COMPANY, 3 \$275,419,00 0.28% 0 CORPORATION 2 \$173,000,00 0.11% 0 HUWAY FEDERAL CREDIT UNION 2 \$173,000,00 0.18% 0 HOME FEDERAL SAVINGS BANK 1 \$95,000,00 0.11% 0 HOME FEDERAL SAVINGS BANK 1 \$97,500,00 0.11% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000,00 0.11% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000,00 0.11% 0 HOME FEDERAL SAVINGS BANK 1 \$90,000,00 0.11% 0 HOME FEDERAL CREDIT UNION 2 \$106,700,00 0.11% 0 HOMESTEAD FUNDING CORP. 2 \$200,00 0.1% 0 HOMETOWN BANK 1 <td></td> <td>1</td> <td>\$86,570.19</td> <td>0.09% 0</td>		1	\$86,570.19	0.09% 0
HAWTHORN BANK 1 \$103,693,00 0.11% 0 HEARTLAND CREDIT UNION 2 \$207,954,53 0.21% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,250,00 0.09% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$275,419,00 0.28% 0 HILLTOP NATIONAL BANK 1 \$106,800,00 0.11% 0 HUWAY FEDERAL CREDIT UNION 2 \$173,000,00 0.28% 0 HOME FEDERAL BANK 2 \$196,000,00 0.2% 0 HOME FEDERAL BANK 1 \$97,500,00 0.11% 0 HOME FEDERAL SAVINGS BANK 1 \$106,700,00 0.11% 0 HOME FEDERAL SAVINGS BANK 1 \$100,700,00 0.11% 0 HOME FEDERAL SAVINGS CORP. 2 \$210,650,00 0.22% 0 HOME TOWN BANK 1 \$100,000,00 0.11% 0 HOMETOWN BANK 1 \$100,000,00 0.9% 0 HONOR CREDIT UNION 1 \$99,200,00	HAMPDEN BANK	1	\$100,000.00	0.1%0
HEARTLAND CREDIT UNION 2 \$207,954.53 0.21% 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$90,250.00 0.09% 0 HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$275,419.00 0.28% 0 HILLTOP NATIONAL BANK 1 \$106,800.00 0.11% 0 HWAY FEDERAL CREDIT UNION 2 \$173,000.00 0.18% 0 HOME FEDERAL CREDIT UNION 2 \$173,000.00 0.18% 0 HOME FEDERAL CREDIT UNION 2 \$170,000.00 0.18% 0 HOME FEDERAL CREDIT UNION 2 \$170,000.00 0.18% 0 HOME FEDERAL CREDIT UNION 1 \$95,000.00 0.19% 0 HOME FEDERAL CREDIT CREATER, INC. 1 \$97,500.00 0.19% 0 HOMESTEAD FUNDING CORP. 2 \$210,650.00 0.22% 0 HONOR BANK 1 \$100,000.00 0.19% 0 HONOR CREDIT UNION 1 \$99,200.00 0.19% 0 HONGR BANK, N.A. 2 \$199,000.00 0.29% 0 HONGR BANK 1 \$100,000.00 0.19% 0 HONOR BANK, N.A.	HARBORONE CREDIT UNION	1	\$100,000.00	0.1%0
HERGET BANK, NATIONAL ASSOCIATION 1 \$90,250.00 0.09% HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$275,419.00 0.28% 0 HILLTOP NATIONAL BANK 1 \$106,800.00 0.11% 0 HILLTOP NATIONAL BANK 1 \$106,800.00 0.18% 0 HOME FEDERAL CREDIT UNION 2 \$173,000.00 0.28% 0 HOME FEDERAL BANK 2 \$196,000.00 0.27% 0 HOME FEDERAL SAVINGS BANK 1 \$97,500.00 0.17% 0 HOME FEDERAL SAVINGS BANK 1 \$97,500.00 0.17% 0 HOME FINANCING CENTER, INC. 1 \$97,500.00 0.12% 0 HOMESTEAD FUNDING CORP. 2 \$210,650.00 0.22% 0 HONOR CREDIT UNION 1 \$99,000.00 0.09% 0 HONOR CREDIT UNION 1 \$90,000.00 0.09% 0 HONOR CREDIT UNION 1 \$90,000.00 0.2% 0 HONOR CREDIT UNION 1 \$90,000.00 0.2%	HAWTHORN BANK	1	\$103,693.00	0.11% 0
HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$275,419,00 0.28% 0 HILLTOP NATIONAL BANK 1 \$106,800.00 0.11% 0 HIVAY FEDERAL CREDIT UNION 2 \$173,000.00 0.18% 0 HOME FEDERAL CREDIT UNION 2 \$173,000.00 0.18% 0 HOME FEDERAL CREDIT UNION 2 \$173,000.00 0.18% 0 HOME FEDERAL CREDIT UNION 2 \$173,000.00 0.19% 0 HOME FEDERAL SAVINGS BANK 1 \$95,000.00 0.19% 0 HOME FEDERAL SAVINGS CENTER, INC. 1 \$9106,000.00 0.19% 0 HOMESTEAD FUNDING CORP. 2 \$210,650.00 0.22% 0 HOMETOWN BANK 1 \$100,000.00 0.19% 0 HONOR CREDIT UNION 1 \$99,200.00 0.19% 0 HORICON BANK 1 \$101,557.83 0.19% 0 HORIZON BANK, N.A. 2 \$199,000.00 0.29% 0 HORIZON BANK, N.A. 1 \$101,557.83 0.19% 0 HONOR CREDIT UNION 2 \$187,762.63 0.19% 0 HUDSON VALLEY FEDERAL CREDIT UNIO	HEARTLAND CREDIT UNION	2	\$207,954.53	0.21% 0
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$99,750.00 0.1% 0				
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA			
	LANDMARK CREDIT UNION	9	\$880,650.00	0.9% 0

LASALLE STATE BANK	1	\$87,000.00	0.09% 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS			
CORPORATION	1	\$95,000.00	0.1% 0
LINCOLN SAVINGS BANK	3	\$303,007.59	0.31% 0
LOGIX FEDERAL CREDIT UNION	1	\$104,738.49	0.11% 0
LUANA SAVINGS BANK	1	\$107,200.00	0.11% 0
M/I FINANCIAL CORP.	1	\$106,000.00	0.11% 0
MALVERN FEDERAL SAVINGS BANK	1	\$102,000.00	0.1% 0
MANN MORTGAGE, LLC	1	\$106,400.00	0.11% 0
MARINE BANK	3	\$272,028.00	0.28% 0
MARINE CREDIT UNION	2	\$188,100.00	0.19% 0
MARSHALL COMMUNITY CREDIT UNION	1	\$87,600.00	0.09% 0
MAYFLOWER CO-OPERATIVE BANK	1	\$90,000.00	0.09% 0
MEMBER HOME LOAN, LLC	1	\$90,250.00	0.09% 0
MERCANTILE BANK	6	\$594,324.14	0.61%0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$792,296.40	0.81% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$88,000.00	0.09% 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	¢07 (00 00	0.000
UNION, A FEDERAL CREDIT UNION	1	\$86,689.00	0.09% 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$174,600.00	0.18% 0
MIDDLETON COMMUNITY BANK	1	\$109,500.00	0.11% 0
MIDLAND COMMUNITY BANK	1	\$89,364.90	0.09% 0
MIDLAND STATES BANK	3	\$299,202.12	0.31% 0
MIDSOUTH BANK	2	\$175,520.00	0.18% 0
MIDTOWN MORTGAGE, INC	1	\$97,750.00	0.1% 0
MIDWEST BANK	1	\$106,500.00	0.11% 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.09% 0
MIDWEST COMMUNITY BANK	2	\$186,500.00	0.19% 0
MIDWEST LOAN SERVICES, INC.	2	\$193,800.00	0.2% 0
MIDWESTONE BANK	2	\$209,700.00	0.21% 0
MINNESOTA BANK AND TRUST	2	\$212,000.00	0.22% 0
MISSOULA FEDERAL CREDIT UNION	3	\$306,200.00	0.31% 0
MISSOURI CREDIT UNION	1	\$100,800.00	0.1%0
MONSON SAVINGS BANK	1	\$104,000.00	0.11% 0
MORTGAGE CLEARING CORP	3	\$295,200.00	0.3% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,100.00	0.11% 0
MOUND CITY BANK	1	\$85,500.00	0.09% 0
MOUNTAIN AMERICA CREDIT UNION	2	\$186,300.00	0.19% 0
MUNICIPAL EMPLOYEES CREDIT UNION OF	1	\$99,842.63	0.1%0
OKLAHOMA CITY	1		
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.09% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$105,267.14	0.11% 0
BANKING ASSOCIATION	1		
NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.11% 0
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.11%0
NATIONAL BANK OF OHIO	1	\$108,675.00	0.11% 0

NETWORK FUNDING, L.P.	2	\$197,000.00	0.2% 0
NETWORK FUNDING, L.P. NEW BRITAIN MORTGAGE	2		0.2%0
	<u> </u>	\$205,500.00	0.21%0
NEWTOWN SAVINGS BANK	1	\$92,000.00	
NEXBANK SSB	1	\$94,320.00	0.1%0
NODAWAY VALLEY BANK	1	\$109,900.00	0.11% 0
NORTHAMPTON COOPERATIVE BANK		\$100,000.00	0.1%0
NORTHVIEW BANK	1	\$107,505.00	0.11% 0
NORTHWEST FEDERAL CREDIT UNION	4	\$374,364.03	0.38%0
NORTHWESTERN MORTGAGE CO.	6	\$583,225.00	0.6%0
NORTHWOODS BANK OF MINNESOTA	2	\$196,000.00	0.2% 0
NORTHWOODS STATE BANK	1	\$108,000.00	0.11%0
NUMARK CREDIT UNION	1	\$100,000.00	0.1%0
ON Q FINANCIAL, INC.	1	\$99,000.00	0.1%0
OOSTBURG STATE BANK	1	\$105,750.00	0.11% 0
ORANGE COUNTY'S CREDIT UNION	3	\$308,150.00	0.32% 0
ORIENTAL BANK	5	\$499,436.38	0.51%0
ORIENTAL BANK AND TRUST	1	\$94,530.25	0.1%0
ORNL FEDERAL CREDIT UNION	5	\$489,400.00	0.5% 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,250.00	0.1%0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$99,000.00	0.1%0
MORTGAGE BANKERS	1	¢100.200.00	0.1107.0
PANHANDLE STATE BANK	1	\$108,300.00	0.11% 0
PAPER CITY SAVINGS ASSOCIATION		\$98,800.00	0.1%0
PARK BANK	2	\$205,370.00	0.21% 0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.1%0
PARTNERS FEDERAL CREDIT UNION		\$105,326.59	0.11% 0
PATELCO CREDIT UNION		\$91,372.97	0.09% 0
PAWTUCKET CREDIT UNION		\$100,000.00	0.1%0
PENTAGON FEDERAL C. U.	6	\$574,713.01	0.59% 0
PEOPLE'S UNITED BANK	1	\$107,830.03	0.11% 0
PEOPLES BANK, A STATE BANK	1	\$101,520.00	0.1%0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,200.00	0.11% 0
PEOPLES MORTGAGE SERVICES	2	\$198,290.00	0.2%0
PEOPLES STATE BANK	1	\$96,500.00	0.1%0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.2% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$304,600.00	0.31% 0
PIONEER BANK	1	\$107,000.00	0.11% 0
PLAINS COMMERCE BANK	1	\$98,552.00	0.1% 0
PLATINUM MORTGAGE, INC.	1	\$102,200.00	0.1% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,500.00	0.09% 0
PORT WASHINGTON STATE BANK	2	\$213,900.00	0.22% 0
PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.11% 0
PREMIER AMERICA CREDIT UNION	1	\$102,200.00	0.1%0

PREMIER COMMUNITY BANK	1	\$103,000.00	0.11%	0
PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.11%	0
PRIMEBANK, A CORPORATION	1	\$92,500.00	0.09%	0
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0
PROFED FEDERAL CREDIT UNION	3	\$313,762.00	0.32%	0
PROSPERITY BANK	1	\$99,200.00	0.1%	0
PROVINCIAL BANK	1	\$103,500.00	0.11%	0
PS BANK	1	\$109,000.00	0.11%	0
PSECU	1	\$103,672.17	0.11%	0
PURDUE FEDERAL CU	1	\$102,000.00	0.1%	0
PUTNAM BANK	1	\$106,400.00	0.11%	0
R P FUNDING, INC	1	\$104,800.00	0.11%	0
RANDOLPH SAVINGS BANK	4	\$385,000.00	0.39%	0
RANDOLPH-BROOKS FCU	3	\$293,680.17	0.3%	0
RCB BANK	1	\$89,000.00	0.09%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,000.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,400.00	0.1%	0
RED RIVER BANK	1	\$99,684.80	0.1%	0
REDSTONE FEDERAL CREDIT UNION	2	\$205,379.87	0.21%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.11%	0
RENASANT BANK	1	\$88,000.00	0.09%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,800.00	0.1%	0
ROCKY MOUNTAIN BANK	1	\$95,000.00	0.1%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,000.00	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$204,100.00	0.21%	0
ROYAL CREDIT UNION	10	\$937,577.69	0.96%	0
S&T BANK	5	\$493,420.00	0.51%	0
SACRAMENTO CREDIT UNION	1	\$103,250.00	0.11%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.1%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.11%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,696.01	0.1%	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$195,773.55	0.2%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,200.00	0.11%	0
SCOTIABANK DE PUERTO RICO	1	\$101,915.14	0.1%	0
SCOTIABANK OF PUERTO RICO	3	\$271,557.73	0.28%	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,500.00	0.09%	
SHORE MORTGAGE	1	\$103,750.00		- 1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,368,191.60	1.4%	
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00		
SIU CREDIT UNION	1	\$104,000.00		
SIUSLAW BANK	1	\$100,600.00	0.1%	
SOLIDARITY COMMUNITY FCU	1	\$96,000.00		
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$107,000.00		

	1	¢02 400 00	0.107.0
SOUTHEAST NATIONAL BANK		\$98,400.00	0.1%0
SOUTHERN COMMERCIAL BANK		\$105,600.00	0.11%0
SOUTHWEST MISSOURI BANK A MISSOURI		\$97,600.00	0.1%0
SOVEREIGN BANK, N.A.	8	\$791,028.23	0.81%0
SPACE COAST CREDIT UNION	2	\$194,186.80	0.2%0
ST. JAMES MORTGAGE CORPORATION		\$103,600.00	0.11% 0
STANDARD BANK AND TRUST COMPANY		\$90,000.00	0.09% 0
STANDARD MORTGAGE CORP	2	\$198,847.00	0.2% 0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.09% 0
STATE EMPLOYEES CREDIT UNION OF	2	\$196,259.52	0.2%0
MARYLAND, INC.			
STATE SAVINGS BANK	1	\$106,400.00	0.11% 0
STEARNS LENDING INC.	7	\$671,700.00	0.69%0
STERLING SAVINGS BANK, A WASHINGTON	5	\$490,658.36	0.5%0
CORPORATION, DBA STERLING BANK			
STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.11% 0
STOCKMAN BANK OF MONTANA	3	\$284,943.00	0.29% 0
SUGAR RIVER BANK	1	\$90,000.00	0.09% 0
SUMMIT CREDIT UNION	7	\$699,980.00	0.72% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,353.72	0.3% 0
SUPERIOR FEDERAL CREDIT UNION	5	\$471,600.00	0.48% 0
SUTTON BANK	1	\$92,800.00	0.1% 0
SWBC MORTGAGE CORPORATION	6	\$555,172.83	0.57% 0
SWINEFORD NATIONAL BANK	1	\$96,500.00	0.1%0
TBA CREDIT UNION	1	\$94,000.00	0.1% 0
TEACHERS FEDERAL CREDIT UNION	2	\$208,000.00	0.21% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$107,100.00	0.11% 0
THE ADIRONDACK TRUST COMPANY	1	\$102,000.00	0.1% 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.1% 0
THE BRYN MAWR TRUST COMPANY	1	\$92,000.00	0.09% 0
THE CITIZENS BANK OF COCHRAN	1	\$85,500.00	0.09% 0
THE COLUMBIA BANK	1	\$100,000.00	0.1% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,000.00	0.2% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$95,848.92	0.1% 0
THE FIRST NATIONAL BANK OF OTTAWA	2	\$211,699.70	0.22% 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,500.00	0.1%0
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.1%0
THE NATIONAL BANK AND TRUST COMPANY OF			
SYCAMORE	1	\$99,500.00	0.1%0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.11% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	¢02 775 00	0.107.0
DBA CONCORD MORTGAGE GROUP	1	\$93,775.00	0.1%0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,800.00	0.1% 0
THINK MUTUAL BANK	2	\$193,800.00	0.2% 0
	4	φ175,000.00	0.2700

THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.09%0
TINKER FEDERAL CREDIT UNION	1	\$98,800.00	0.1%0
TLC COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%0
TOMAH AREA CREDIT UNION	1	\$107,200.00	0.11% 0
TOWER FEDERAL CREDIT UNION	3	\$294,400.00	0.3%0
TOWN & COUNTRY BANK	1	\$100,000.00	0.1%0
TOWN AND COUNTRY BANC MORTGAGE	1		
SERVICES, INC.	2	\$190,450.00	0.2% 0
TRAVERSE CITY STATE BANK	2	\$191,340.00	0.2% 0
TRISTAR BANK	1	\$103,100.00	0.11% 0
TRUSTONE	1	\$108,750.00	0.11% 0
TRUSTONE FINANCIAL	1	\$108,300.00	0.11% 0
ULSTER SAVINGS BANK	1	\$102,000.00	0.1%0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$498,920.00	0.51% 0
UNCLE CREDIT UNION	1	\$103,839.88	0.11%0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,004,100.56	2.05%0
UNITED BANK &TRUST	3	\$280,300.00	0.29% 0
UNITED BANK OF UNION	1	\$92,151.00	0.09% 0
UNITED COMMUNITY BANK	6	\$568,604.45	0.58%0
UNITED FEDERAL CREDIT UNION	1	\$88,424.60	0.09%0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,053.42	0.1%0
UNITED WHOLESALE MORTGAGE	8	\$811,726.00	0.83%0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.1%0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$97,000.00	0.1%0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$502,350.00	0.51% 0
VALLEY BANK AND TRUST CO.	1	\$106,000.00	0.11% 0
VALLEY NATIONAL BANK	1	\$99,846.02	0.1% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,890.00	0.09% 0
VERITAS FUNDING, LLC	1	\$105,000.00	0.11% 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$105,000.00	0.11% 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,200.00	0.29% 0
VISIONS FCU	1	\$96,000.00	0.1%0
VISIONS FEDERAL CREDIT UNION	1	\$104,200.00	0.11% 0
VYSTAR CREDIT UNION	2	\$192,900.00	0.2% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$294,500.00	0.3%0
DELAWARE LIMITED LIABILITY COMPANY	5	ψ274,500.00	0.5700
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$102,000.00	0.1%0
DELAWARE LIMITED LIABILITY COMPANY			
WALDO STATE BANK	1	\$100,000.00	0.1%0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$492,600.00	0.5% 0
WAYNE BANK AND TRUST CO.	2	\$195,200.00	0.2% 0
WEBSTER BANK, N.A.	1	\$100,000.00	0.1%0

WEOKIE CREDIT UNION 2 \$196,000.00 0.2%0 WEPAWAUG FLAGG FCU 1 \$100,000.00 0.1%0 WESCOM CENTRAL CREDIT UNION 2 \$185,294.88 0.2%0 WESTBY CO-OP CREDIT UNION 2 \$186,000.00 0.19%0 WICHTTA FEDERAL CREDIT UNION 1 \$105,000.00 0.11%0 WINGS FINANCIAL CREDIT UNION 1 \$100,000.00 0.1%0 WORKERS: CREDIT UNION 1 \$100,000.00 0.1%0 WORKERS: CREDIT UNION 1 \$100,000.00 0.1%0 YOL OFEDERAL CREDIT UNION 1 \$100,500.00 0.1%0 YORK TRADITIONS BANK 1 \$103,500.00 0.1%0 31417GWW2 1ST MIDAMERICA CREDIT UNION 1 \$149,500.00 0.1%0 31417GWW2 1ST MIDAMERICA CREDIT UNION 1 \$149,600.00 0.1%0 ACACIA FEDERAL CU 2 \$261,342.41 0.19%0 ACACIA FEDERAL CA CREDIT UNION 1 \$144,000.00 0.1%0 ALTGWW2 1ST MIDAMERICA CREDIT UNION \$141,000.00 0.1%0					
WESCOM CENTRAL CREDIT UNION 2 \$193,294,88 0.2% WESTBY CO-OP CREDIT UNION 2 \$186,800.00 0.19% 0 WESTBY CO-OP CREDIT UNION 8 \$751,875.00 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0.81% 0 0 0.81% 0		WEOKIE CREDIT UNION	2	\$196,000.00	0.2% 0
WESTBY CO-OP CREDIT UNION 2 \$186,800.00 0.01%0 WICTONSIN CREDIT UNION 8 \$791,875.00 0.81%0 WICTA FEDERAL CREDIT UNION 1 \$150,500.00 0.11%0 WINGS FINANCIAL CREDIT UNION 2 \$199,900.00 0.2%0 WORKERS' CREDIT UNION 1 \$100,000.00 0.1%0 WORTHINGTON FEDERAL BANK 1 \$103,500.00 0.1%0 YOLO FEDERAL CREDIT UNION 1 \$103,500.00 0.1%0 YORK TRADITIONS BANK 1 \$103,500.00 0.3%0 Total 93 \$97,603,527.98 100%0 3 RIVERS FEDERAL CU 2 \$261,342,41 0.1%0 3 RIVERS FEDERAL CU 2 \$261,342,41 0.1%0 3 RIVERS FEDERAL CU 3 \$417,800.00 0.3%0 ACACIA FEDERAL CU 3 \$417,800.00 0.3%0 ACACIA FEDERAL CREDIT UNION 1 \$1449,500.00 0.1%0 ALAGIA FEDERAL CREDIT UNION 1 \$144,000.00 0.1%0 ALACIA HEDERAL CREDIT UNION 1 \$144,00		WEPAWAUG FLAGG FCU	1	\$100,000.00	0.1% 0
WESTCONSIN CREDIT UNION 8 \$791,875.00 0.81% 0 WICHTA FEDERAL CREDIT UNION 1 \$105,000.00 0.11% 0 WINGS FINANCIAL CREDIT UNION 2 \$199,900.00 0.2% 0 WORKERS' CREDIT UNION 1 \$100,000.00 0.1% 0 WORTHINGTON FEDERAL BANK 1 \$97,000.00 0.1% 0 YOLO FEDERAL CREDIT UNION 1 \$60,000.00 0.1% 0 YORK TRADITIONS BANK 1 \$103,500.00 0.3% 0 Total 993 \$87,603,527.98 100% 0 31417GWW2 1ST MIDAMERICA CREDIT UNION 1 \$149,500.00 0.1% 0 3RD FED BANK 1 \$130,000.00 0.9% 0 0.4% 0 ACACIA FEDERAL SAVINGS BANK 1 \$132,960.00 0.4% 0 0.1% 0 ACACIA FEDERAL CREDIT UNION 1 \$144,000.00 0.1% 0 0.1% 0 ALACIA FEDERAL CREDIT UNION 1 \$144,000.00 <		WESCOM CENTRAL CREDIT UNION	2	\$193,294.88	0.2% 0
WICHITA FEDERAL CREDIT UNION 1 \$105,000.00 0.11% WINGS FINANCIAL CREDIT UNION 2 \$199,900.00 0.2% WORKERS' CREDIT UNION 1 \$100,000.00 0.1% WORKERS' CREDIT UNION 1 \$90,000.00 0.1% YOLO FEDERAL CREDIT UNION 1 \$96,000.00 0.1% YOLO FEDERAL CREDIT UNION 1 \$96,000.00 0.1% YORK TRADITIONS BANK 1 \$103,500.00 0.3% Otal 93 \$97,603,527.98 100% BIHITGENY2 IST MIDAMERICA CREDIT UNION 1 \$149,500.00 0.1% BARD FED BANK 1 \$130,000.00 0.0% 0 ACACIA FEDERAL CU 2 \$261,342.41 0.1% 0 ACACIA FEDERAL CU 3 \$417,800.00 0.3% 0 ACACIA FEDERAL CU 3 \$417,800.00 0.1% 0 ACACIA FEDERAL CREDIT UNION 1 \$144,000.00 0.1% 0 ACADEMY MORTGAGE CORPORATION 4 \$549,500.00 0.1% </td <td></td> <td>WESTBY CO-OP CREDIT UNION</td> <td>2</td> <td>\$186,800.00</td> <td>0.19% 0</td>		WESTBY CO-OP CREDIT UNION	2	\$186,800.00	0.19% 0
WINGS FINANCIAL CREDIT UNION 2 \$199,900.00 0.2% WORKERS CREDIT UNION 1 \$100,000.00 0.1% WORKERS CREDIT UNION 1 \$97,000.00 0.1% YOLO FEDERAL CREDIT UNION 1 \$96,000.00 0.1% YOLO FEDERAL CREDIT UNION 1 \$96,000.00 0.3% YORK TRADITIONS BANK 1 \$103,500.00 0.3% 31417GWW2 1ST MIDAMERICA CREDIT UNION 1 \$149,500.00 0.11% 3RIVERS FEDERAL CU 2 \$261,342.41 0.19% 0 AECACIA FEDERAL CU 3 \$417,800.00 0.03% 0 ACACIA FEDERAL CRU 3 \$417,800.00 0.3% 0 ACACIA FEDERAL CREDIT UNION 1 \$141,00.00 0.1% 0 ACADEMY MORTGAGE CORPORATION 4 \$549,500.00 0.1% 0 ALABAMA ONE CREDIT UNION 1 \$144,000.00 0.1% 0 0.1% 0 ALABAMA ONE CREDIT UNION 1 \$144,000.00 0.1% 0 0.1%		WESTCONSIN CREDIT UNION	8	\$791,875.00	0.81% 0
WORKERS' CREDIT UNION 1 \$100,000.00 0.1%0 WORTHINGTON FEDERAL BANK 1 \$97,000.00 0.1%0 YOLO FEDERAL CREDIT UNION 1 \$96,000.00 0.1%0 YORK TRADITIONS BANK 1 \$103,500.00 0.3%0 Total 993 \$97,603,527,98 100%0 31417GWW2 1ST MIDAMERICA CREDIT UNION 1 \$149,500.00 0.11%0 3RIVERS FEDERAL CU 2 \$261,342,41 0.19%0 ABEPDEEN PROVING GROUND FCU 3 \$417,800.00 0.3%0 ACACIA FEDERAL CE CORPORATION 4 \$543,00.00 0.4%0 ACACIA FEDERAL CREDIT UNION 1 \$141,300.00 0.1%0 ACACIA FEDERAL CREDIT UNION 1 \$141,300.00 0.1%0 ACADEMY MORTGAGE CORPORATION 4 \$543,205.46 0.4%0 ALVANTAGE PLUS FEDERAL CREDIT UNION 1 \$141,000.00 0.1%0 ALABAMA ONE CREDIT UNION 1 \$144,000.00 0.1%0 ALLABAMA ONE CREDIT UNION 1 \$144,000.00 0.1%0 ALLABAMA O		WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0
WORTHINGTON FEDERAL BANK 1 \$97,000.00 0.1%0 YOLO FEDERAL CREDIT UNION 1 \$96,000.00 0.1%0 YORK TRADITIONS BANK 1 \$103,500.00 0.3%0 Total 993 \$97,603,527,98 100%0 31417GWW2 1ST MIDAMERICA CREDIT UNION 1 \$149,500.00 0.11%0 3RIVERS FEDERAL CU 2 \$261,342.41 0.19%0 3RD FED BANK 1 \$130,000.00 0.09%0 ABERDEEN PROVING GROUND FCU 3 \$417,800.00 0.3%0 ACACIA FEDERAL SAVINGS BANK 1 \$132,960.00 0.1%0 ACADEMY MORTGAGE CORPORATION 4 \$5449,500.00 0.1%0 ADVANCIAL FEDERAL CREDIT UNION 1 \$141,000.00 0.1%0 ALABAMA ONE CREDIT UNION 1 \$141,000.00 0.1%0 ALABAMA ONE CREDIT UNION 1 \$141,000.00 0.1%0 ALLANC BANK 1 \$125,400.00 0.1%0 ALLANC BANK 1 \$125,400.00 0.1%0 ALLABAMA ONE CREDIT UNION 1		WINGS FINANCIAL CREDIT UNION	2	\$199,900.00	0.2% 0
YOLO FEDERAL CREDIT UNION 1 \$96,000.00 0.1% YORK TRADITIONS BANK 1 \$103,500.00 0.3% 0 31417GWW2 IST MIDAMERICA CREDIT UNION 1 \$149,500.00 0.11%/0 3 RIVERS FEDERAL CU 2 \$261,342,41 0.19%/0 3 RIVERS FEDERAL CU 2 \$261,342,41 0.19%/0 ABERDEEN PROVING GROUND FCU 3 \$417,800.00 0.3%/0 ACACIA FEDERAL SAVINGS BANK 1 \$130,000.00 0.0%/0 ACACIA FEDERAL CREDIT UNION 4 \$549,500.00 0.1%/0 ACACIA FEDERAL CREDIT UNION 1 \$144,000.00 0.1%/0 ACACIA FEDERAL CREDIT UNION 1 \$144,000.00 0.1%/0 ALABAMA ONE CREDIT UNION 1 \$144,000.00 0.1%/0 ALABAMA ONE CREDIT UNION 1 \$144,100.00 0.1%/0 ALLABAKA USA MORTGAGE COMPANY, LLC 4 \$543,265.46 0.4%/0 ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE 1 \$125,400.00 0.09%/0 ALLIANCE BANK 1 \$125,400.00 0.09%		WORKERS' CREDIT UNION	1	\$100,000.00	0.1%0
YORK TRADITIONS BANK 1 \$103,500.00 0.3% 0 Total 93 \$97,603,527.38 100% 0 31417GWW2 1ST MIDAMERICA CREDIT UNION 1 \$149,500.00 0.11% 0 3RD FED BANK 1 \$130,000.00 0.09% 0 ABERDEEN PROVING GROUND FCU 3 \$417,800.00 0.09% 0 ABERDEEN PROVING GROUND FCU 3 \$417,800.00 0.3% 0 ACACIA FEDERAL SAVINGS BANK 1 \$132,960.00 0.4% 0 ACACHY MORTGAGE CORPORATION 4 \$549,500.00 0.4% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$144,000.00 0.1% 0 AKT AMERICAN CAPITAL, INC. 1 \$144,000.00 0.1% 0 ALABAMA ONE CREDIT UNION 1 \$144,000.00 0.1% 0 ALABAMA ONE CREDIT UNION 1 \$141,000.00 0.1% 0 ALLERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$148,000.00 0.11% 0 ALLABAMA ONE CREDIT UNION 1 \$125,400.00 0.09% 0 ALLERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$148,000.00 0.11% 0		WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.1% 0
Total 993 \$97,603,527.98 100% 0 31417GWW2 IST MIDAMERICA CREDIT UNION 1 \$149,500.00 0.111% 0 3RD FED BANK 1 \$149,500.00 0.019% 0 3RD FED BANK 1 \$130,000.00 0.09% 0 ABERDEEN PROVING GROUND FCU 3 \$417,800.00 0.3% 0 ACACIA FEDERAL SAVINGS BANK 1 \$132,960.00 0.1% 0 ACACIA FEDERAL CREDIT UNION 4 \$549,500.00 0.4% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$141,300.00 0.1% 0 ALABAM ONE CREDIT UNION 1 \$141,000.00 0.1% 0 ALABAM ONE CREDIT UNION 1 \$141,000.00 0.1% 0 ALLBANG NOR CREDIT UNION 1 \$141,000.00 0.1% 0 ALLBANG NOR CREDIT UNION 1 \$141,000.00 0.1% 0 ALLABAM ONE CREDIT UNION 1 \$141,000.00 0.1% 0 ALLBAN BANK 1 \$145,000.00 <td></td> <td>YOLO FEDERAL CREDIT UNION</td> <td>1</td> <td>\$96,000.00</td> <td>0.1% 0</td>		YOLO FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0
31417GWW2 1ST MIDAMERICA CREDIT UNION 1 \$149,500.00 0.11%0 3 RIVERS FEDERAL CU 2 \$261,342.41 0.19%0 3 RIVERS FEDERAL CU 2 \$\$261,342.41 0.19%0 3 RD FED BANK 1 \$130,000.00 0.09%0 ABERDEEN PROVING GROUND FCU 3 \$\$417,800.00 0.03%0 ACACIA FEDERAL SAVINGS BANK 1 \$132,960.00 0.15%0 ACADEMY MORTGAGE CORPORATION 4 \$\$49,500.00 0.15%0 ADVANCIAL FEDERAL CREDIT UNION 1 \$\$141,300.00 0.15%0 ADVANCIAL FEDERAL CREDIT UNION 1 \$\$141,300.00 0.15%0 ALABAMA ONE CREDIT UNION 1 \$\$141,000.00 0.15%0 ALABAMA ONE CREDIT UNION 1 \$\$141,000.00 0.15%0 ALLANCE BANK 1 \$\$125,400.00 0.01%0 ALLANCE BANK 1 \$\$125,400.00 0.01%0 ALLANCE BANK 1 \$\$125,400.00 0.01%0 ALLANCE BANK 1 \$\$126,100.00 0.09%0 ALLIANT BEANK 1 <td></td> <td>YORK TRADITIONS BANK</td> <td>1</td> <td>\$103,500.00</td> <td>0.3%0</td>		YORK TRADITIONS BANK	1	\$103,500.00	0.3%0
3 RIVERS FEDERAL CU 2 \$\$261,342.41 0.19% 0 3RD FED BANK 1 \$\$130,000.00 0.09% 0 ABERDEEN PROVING GROUND FCU 3 \$\$417,800.00 0.3% 0 ACACIA FEDERAL SAVINGS BANK 1 \$\$132,960.00 0.4% 0 ACADEMY MORTGAGE CORPORATION 4 \$\$\$49,550.00 0.4% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$	Total		993	\$97,603,527.98	100%0
3 RIVERS FEDERAL CU 2 \$\$261,342.41 0.19% 0 3RD FED BANK 1 \$\$130,000.00 0.09% 0 ABERDEEN PROVING GROUND FCU 3 \$\$417,800.00 0.3% 0 ACACIA FEDERAL SAVINGS BANK 1 \$\$132,960.00 0.4% 0 ACADEMY MORTGAGE CORPORATION 4 \$\$\$49,550.00 0.4% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$					
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ABERDEEN PROVING GROUND FCU 3 \$417,800.00 0.3% 0 ACACIA FEDERAL SAVINGS BANK 1 \$132,960.00 0.1% 0 ACADEMY MORTGAGE CORPORATION 4 \$549,500.00 0.4% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$141,300.00 0.1% 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$144,000.00 0.1% 0 AKT AMERICAN CAPITAL, INC. 1 \$144,000.00 0.1% 0 ALABAMA ONE CREDIT UNION 1 \$141,100.00 0.1% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$543,265.46 0.4% 0 ALLIANE FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$145,000.00 0.11% 0 ALLIANT BANK 1 \$145,000.00 0.11% 0 ALLIANT BANK 1 \$146,000.00 0.09% 0 ALLIANT BANK 1 \$145,000.00 0.11% 0 ALPENA ALCONA AREA C. U. 1 \$126,100.00 0.09% 0 ALLIANT BANK 1 \$144,026.00 1.19% 0 AMERICAN FIDERAL CREDIT UNION 8 \$1,064,026.00 1.19% 0 AMERICAN		3 RIVERS FEDERAL CU	2	\$261,342.41	0.19% 0
ACACIA FEDERAL SAVINGS BANK 1 \$132,960.00 0.1% 0 ACADEMY MORTGAGE CORPORATION 4 \$549,500.00 0.4% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$141,300.00 0.1% 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$146,200.00 0.1% 0 AKT AMERICAN CAPITAL, INC. 1 \$144,000.00 0.1% 0 ALABAMA ONE CREDIT UNION 1 \$144,000.00 0.1% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$543,265.46 0.4% 0 ALLIANCE BANK 1 \$125,400.00 0.11% 0 ALLIANT BANK 1 \$145,000.00 0.11% 0 ALLIANT BANK 1 \$126,100.00 0.09% 0 ALLIANT FEDERAL CREDIT UNION 8 \$1,068,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICAN FIDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FIDERAL CREDIT UNION 12		3RD FED BANK	1	\$130,000.00	0.09% 0
ACADEMY MORTGAGE CORPORATION 4 \$549,500.00 0.4% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$141,300.00 0.1% 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$146,200.00 0.11% 0 AKT AMERICAN CAPITAL, INC. 1 \$144,000.00 0.11% 0 ALABAMA ONE CREDIT UNION 1 \$141,100.00 0.11% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$543,265.46 0.4% 0 ALLIANCE BANK 1 \$125,400.00 0.11% 0 ALLIANCE BANK 1 \$126,100.00 0.09% 0 ALLIANT BANK 1 \$126,100.00 0.09% 0 ALLIAN FEDERAL CREDIT UNION 8 \$1,668,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICAN FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICA FIRST FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL CREDIT UNION		ABERDEEN PROVING GROUND FCU	3	\$417,800.00	0.3%0
ADVANCIAL FEDERAL CREDIT UNION 1 \$141,300.00 0.1% 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$146,200.00 0.11% 0 AKT AMERICAN CAPITAL, INC. 1 \$144,000.00 0.1% 0 ALABAMA ONE CREDIT UNION 1 \$141,100.00 0.1% 0 ALABAMA ONE CREDIT UNION 1 \$141,100.00 0.1% 0 ALABAMA ONE CREDIT UNION 1 \$141,100.00 0.1% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$543,265.46 0.4% 0 ALLIANCE BANK 1 \$1125,400.00 0.09% 0 ALLIANT BANK 1 \$126,100.00 0.09% 0 ALLIANT BANK 1 \$126,00.00 0.11% 0 ALLIANT FEDERAL CREDIT UNION 8 \$1,068,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICAN FIRST FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FINANCIAL RESOURCES, INC 2 <td></td> <td>ACACIA FEDERAL SAVINGS BANK</td> <td>1</td> <td>\$132,960.00</td> <td>0.1% 0</td>		ACACIA FEDERAL SAVINGS BANK	1	\$132,960.00	0.1% 0
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$146,200.00 0.11% 0 AKT AMERICAN CAPITAL, INC. 1 \$144,000.00 0.1% 0 ALABAMA ONE CREDIT UNION 1 \$141,100.00 0.1% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$543,265.46 0.4% 0 ALLERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$148,000.00 0.11% 0 ALLIANCE BANK 1 \$125,400.00 0.09% 0 ALLIANT BANK 1 \$145,000.00 0.11% 0 ALPENA ALCONA AREA C. U. 1 \$126,100.00 0.09% 0 ALTRA FEDERAL CREDIT UNION 8 \$1,068,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICAN FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$130,932.40 0.1% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.11% 0<		ACADEMY MORTGAGE CORPORATION	4	\$549,500.00	0.4% 0
AKT AMERICAN CAPITAL, INC. 1 \$144,000.00 0.1% 0 ALABAMA ONE CREDIT UNION 1 \$141,100.00 0.1% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$543,265.46 0.4% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$1148,000.00 0.11% 0 ALLIANCE BANK 1 \$125,400.00 0.09% 0 ALLIANT BANK 1 \$145,000.00 0.11% 0 ALPENA ALCONA AREA C. U. 1 \$126,100.00 0.09% 0 ALTRA FEDERAL CREDIT UNION 8 \$1,068,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICAN FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FIDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL CREDIT UNION 12 \$1,634,026.		ADVANCIAL FEDERAL CREDIT UNION	1	\$141,300.00	0.1%0
ALABAMA ONE CREDIT UNION 1 \$141,100.00 0.1% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$543,265.46 0.4% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$148,000.00 0.11% 0 ALLIANCE BANK 1 \$125,400.00 0.09% 0 ALLIANT BANK 1 \$145,000.00 0.11% 0 ALPENA ALCONA AREA C. U. 1 \$125,400.00 0.09% 0 ALTRA FEDERAL CREDIT UNION 8 \$1,068,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$289,369.67 0.21% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$289,369.67 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$130,932.40 0.19%		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,200.00	0.11% 0
ALASKA USA MORTGAGE COMPANY, LLC 4 \$543,265.46 0.4% 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$148,000.00 0.11% 0 ALLIANCE BANK 1 \$125,400.00 0.09% 0 ALLIANT BANK 1 \$145,000.00 0.11% 0 ALLIANT BANK 1 \$145,000.00 0.09% 0 ALPENA ALCONA AREA C. U. 1 \$126,100.00 0.09% 0 ALTRA FEDERAL CREDIT UNION 8 \$1,068,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$2289,894.62 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$130,932.40 0.1% 0 AMERICAN NATIONAL BANK 2 \$228,265.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$228,020.00 0.39% 0 AMERICAN NATIONAL BANK 2 \$228,225.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$228,225.00 0.21% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$139,070.00 0.39% 0		AKT AMERICAN CAPITAL, INC.	1	\$144,000.00	0.1% 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$148,000.00 0.11% 0 ALLIANCE BANK 1 \$125,400.00 0.09% 0 ALLIANT BANK 1 \$145,000.00 0.11% 0 ALPENA ALCONA AREA C. U. 1 \$126,100.00 0.09% 0 ALTRA FEDERAL CREDIT UNION 8 \$1,068,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$289,369.67 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,000.00 0.39% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 <td></td> <td>ALABAMA ONE CREDIT UNION</td> <td>1</td> <td>\$141,100.00</td> <td>0.1% 0</td>		ALABAMA ONE CREDIT UNION	1	\$141,100.00	0.1% 0
ALLIANCE BANK 1 \$125,400.00 0.09% 0 ALLIANT BANK 1 \$145,000.00 0.11% 0 ALPENA ALCONA AREA C. U. 1 \$126,100.00 0.09% 0 ALTRA FEDERAL CREDIT UNION 8 \$1,068,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$289,369.67 0.21% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$130,932.40 0.1% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$228,000.00 0.19% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIFOR FUNDING, INC 2 \$282,427.00 0.21% 0 AMERIFROS FUNDING, INC 2 \$282,000.00 0.21% 0 <td></td> <td>ALASKA USA MORTGAGE COMPANY, LLC</td> <td>4</td> <td>\$543,265.46</td> <td>0.4% 0</td>		ALASKA USA MORTGAGE COMPANY, LLC	4	\$543,265.46	0.4% 0
ALLIANT BANK 1 \$145,000.0 0.11% 0 ALPENA ALCONA AREA C. U. 1 \$126,100.00 0.09% 0 ALTRA FEDERAL CREDIT UNION 8 \$1,068,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$139,070.00 0.19% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$147,250.00 <td></td> <td>ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE</td> <td>1</td> <td>\$148,000.00</td> <td>0.11% 0</td>		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,000.00	0.11% 0
ALPENA ALCONA AREA C. U. 1 \$126,100.00 0.09% 0 ALTRA FEDERAL CREDIT UNION 8 \$1,068,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$289,369.67 0.21% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$130,932.40 0.1% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$2282,625.00 0.21% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$130,932.40 0.1% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 AMERITRUST MORTGAGE CORPORATION 1 \$147,250.00 0.11% 0 ANCHORBANK, FSB 2		ALLIANCE BANK	1	\$125,400.00	0.09% 0
ALTRA FEDERAL CREDIT UNION 8 \$1,068,550.00 0.78% 0 AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FIDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$2289,369.67 0.21% 0 AMERICAN NATIONAL BANK 2 \$2282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$2282,625.00 0.21% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 AMERITRUST MORTGAGE CORPORATION 1 \$147,250.00 0.11% 0 ANCHORBANK, FSB 2 \$228,400.00 0.21% 0 AND ITS DIVISION 2 \$258,400.00 0.19% 0		ALLIANT BANK	1	\$145,000.00	0.11% 0
AMARILLO NATIONAL BANK 2 \$289,894.62 0.21% 0 AMERICA FIRST FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$289,369.67 0.21% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$130,932.40 0.1% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.1% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$139,070.00 0.1% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 ANCHORBANK, FSB 2 \$282,000.00 0.21% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$258,400.00 0.19% 0		ALPENA ALCONA AREA C. U.	1	\$126,100.00	0.09% 0
AMERICA FIRST FEDERAL CREDIT UNION 12 \$1,634,026.00 1.19% 0 AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FIDANCIAL RESOURCES, INC 2 \$289,369.67 0.21% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$130,932.40 0.1% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.1% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.1% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$139,070.00 0.1% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 ANCHORBANK, FSB 2 \$282,000.00 0.11% 0 ANCHORBANK, FSB 2 \$282,000.00 0.21% 0		ALTRA FEDERAL CREDIT UNION	8	\$1,068,550.00	0.78% 0
AMERICAN FEDERAL SAVINGS BANK 4 \$549,156.00 0.4% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$289,369.67 0.21% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$130,932.40 0.1% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$228,025.00 0.11% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$139,070.00 0.19% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 ANCHORBANK, FSB 2 \$282,000.00 0.21% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$258,400.00 0.19% 0		AMARILLO NATIONAL BANK	2	\$289,894.62	0.21% 0
AMERICAN FINANCIAL RESOURCES, INC 2 \$289,369.67 0.21% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$130,932.40 0.1% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$139,070.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 AMERITRUST MORTGAGE CORPORATION 1 \$147,250.00 0.11% 0 ANCHORBANK, FSB 2 \$282,000.00 0.21% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$258,400.00 0.19% 0		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,634,026.00	1.19% 0
AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$130,932.40 0.1% 0 AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$2282,625.00 0.21% 0 AMERICAN NATIONAL BANK 2 \$2282,625.00 0.1% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$139,070.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$265,229.58 0.19% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 AMERITRUST MORTGAGE CORPORATION 1 \$147,250.00 0.11% 0 ANCHORBANK, FSB 2 \$282,000.00 0.21% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$258,400.00 0.19% 0		AMERICAN FEDERAL SAVINGS BANK	4	\$549,156.00	0.4% 0
AMERICAN NATIONAL BANK 2 \$282,625.00 0.21% 0 AMERICAN NATIONAL BANK AND TRUST CO 1 \$139,070.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$265,229.58 0.19% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 AMERITRUST MORTGAGE CORPORATION 1 \$147,250.00 0.11% 0 ANCHORBANK, FSB 2 \$282,000.00 0.21% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$258,400.00 0.19% 0		AMERICAN FINANCIAL RESOURCES, INC	2	\$289,369.67	
AMERICAN NATIONAL BANK AND TRUST CO 1 \$139,070.00 0.1% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$265,229.58 0.19% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 AMERITRUST MORTGAGE CORPORATION 1 \$147,250.00 0.11% 0 ANCHORBANK, FSB 2 \$282,000.00 0.21% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$258,400.00 0.19% 0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,932.40	0.1%0
AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$529,100.00 0.39% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$265,229.58 0.19% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 AMERITRUST MORTGAGE CORPORATION 1 \$147,250.00 0.11% 0 ANCHORBANK, FSB 2 \$282,000.00 0.21% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$258,400.00 0.19% 0		AMERICAN NATIONAL BANK	2	\$282,625.00	
AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$265,229.58 0.19% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 AMERITRUST MORTGAGE CORPORATION 1 \$147,250.00 0.11% 0 AMERITRUST MORTGAGE CORPORATION 1 \$147,250.00 0.11% 0 ANCHORBANK, FSB 2 \$282,000.00 0.21% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$258,400.00 0.19% 0		AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,070.00	0.1%0
AMERIFIRST FINANCIAL CORPORATION 1 \$146,400.00 0.11% 0 AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 AMERITRUST MORTGAGE CORPORATION 1 \$147,250.00 0.11% 0 ANCHORBANK, FSB 2 \$282,000.00 0.21% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$258,400.00 0.19% 0		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$529,100.00	
AMERIPRO FUNDING, INC 2 \$282,427.00 0.21% 0 AMERITRUST MORTGAGE CORPORATION 1 \$147,250.00 0.11% 0 ANCHORBANK, FSB 2 \$282,000.00 0.21% 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$258,400.00 0.19% 0		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,229.58	0.19% 0
AMERITRUST MORTGAGE CORPORATION1\$147,250.000.11%0ANCHORBANK, FSB2\$282,000.000.21%0ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION2\$258,400.000.19%0		AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.11% 0
ANCHORBANK, FSB2\$282,000.000.21%0ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION2\$258,400.000.19%0		AMERIPRO FUNDING, INC	2	\$282,427.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION2\$258,400.000.19%			1		
AND ITS DIVISION 2 \$258,400.00 0.19%0			2	\$282,000.00	0.21%0
ARIZONA STATE CREDIT UNION 4 \$565,250.00 0.41% 0			2	\$258,400.00	0.19% 0
		ARIZONA STATE CREDIT UNION	4	\$565,250.00	0.41%0

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	RK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	ENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$142,921.00	0.1%)
	OMPANY		*1 • < • < • < • < • < • < • < • < • < •	0.00 %	_
	SSEMBLIES OF GOD CREDIT UNION	1	\$126,200.00		-
	SSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,991,834.61	2.91% ()
	STORIA FEDERAL SAVINGS AND LOAN SSOCIATION	1	\$131,000.00	0.1%)
А	TLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.09%)
А	VIDIA BANK	1	\$125,000.00	0.09%)
В	ANCFIRST	2	\$287,211.00	0.21%)
В	ANCORPSOUTH BANK	3	\$421,500.00	0.31%)
В	ANK FIRST NATIONAL	2	\$276,000.00	0.2%)
B	ANK MUTUAL	6	\$806,800.00	0.59%()
B	ANK OF DEERFIELD	1	\$139,050.00	0.1%)
B	ANK OF ENGLAND	1	\$128,000.00	0.09%)
В	ANK OF IDAHO	1	\$142,310.00		
В	ANK OF LANCASTER	1	\$135,000.00	0.1%)
	ANK OF MILTON	1	\$130,194.78		-
	ANK OF NORTH CAROLINA	2	\$257,096.30		
	ANK OF QUINCY	1	\$133,600.00		-
	ANK OF SPRINGFIELD	1	\$127,070.00		-
	ANK OF STANLY	1	\$127,000.00		-
	ANK OF THE CASCADES	1	\$142,500.00		
B	ANK OF THE WEST, A CALIFORNIA STATE ANKING CORP.	8	\$1,091,722.16		
	ANKING COKF. ANK OF WASHINGTON	1	\$146,970.00	0.11%(
	ANK OF WASHINGTON ANKERS TRUST COMPANY		\$135,900.00		
		1			-
	AXTER CREDIT UNION AYCOAST BANK	1	\$137,740.00		
	ELL STATE BANK & TRUST	7	\$261,799.84 \$971,600.00		
					-
	ELLCO CREDIT UNION ETHPAGE FEDERAL CREDIT UNION	3	\$427,500.00 \$286,000.00		
	LACK HILLS FEDERAL CREDIT UNION	 1			-
		1	\$144,000.00		
	LACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00		
	OEING EMPLOYEES' CREDIT UNION	6	\$814,277.27	0.59%	
	REMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.09% ()
	ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING	1	\$142,000.00	0.1%)
	USEY BANK,	5	\$695,300.00	0.51%(
	.U. MORTGAGE SERVICES, INC.	2	\$093,300.00	0.31%	
	ABARRUS BANK & TRUST	1	\$278,177.07 \$136,000.00		-
	APITOL BANK ARDINAL FINANCIAL COMPANY, L.P.	1	\$147,200.00 \$268,500.00		
		i i			
	ARROLLOTN BANK ARROLLTON BANK	1	\$135,600.00		
		1	\$280,000.00		
L L	ASHCALL, INC.	1	\$145,000.00	0.11% (<u>ر</u>

CAVALIER MORTGAGE GROUP, INC.	1	\$142,700.00	0.1%0
CBCFCU	1	\$126,000.00	0.09% 0
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.1%0
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.11% 0
CENTRAL ONE FCU	1	\$148,000.00	0.11%0
CENTRAL SAVINGS BANK	1	\$135,110.21	0.1%0
CENTRAL SAVINOS DAIX CENTRAL TRUST BANK	2	\$269,910.00	0.1%0
CENTRIS FEDERAL CREDIT UNION	3	\$408,380.00	0.2%0
CENTURY LENDING COMPANY	3	\$394,585.00	0.29% 0
CFCU COMMUNITY CREDIT UNION	2	\$281,000.00	0.2%0
CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0
CITIZENS FIRST BANK	1	\$123,000.00	0.09%0
CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$937,205.00	0.68% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.		\$937,203.00 \$142,800.00	0.08%0
CITIZENS NATIONAL BANK AT BROWNWOOD CITIZENS NATIONAL BANK OF ALBION	1	\$142,800.00	0.1%0
	1		
CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.09% 0
CITY & COUNTY CREDIT UNION	1	\$141,950.00	0.1%0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.1%0
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,250.00	0.09% 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$139,900.00	0.1%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$955,550.00	0.7% 0
COASTAL FEDERAL CREDIT UNION	3	\$415,375.98	0.3%0
COBALT MORTGAGE, INC.	3	\$420,150.00	0.31% 0
COLFAX BANKING COMPANY	1	\$125,500.00	0.09% 0
COLONIAL NATIONAL MORTGAGE, A DIVISIO	N OF		
COLONIAL SAVINGS, F.A.	2	\$286,170.22	0.21% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.1% 0
COMMUNITY BANK DELAWARE	1	\$130,000.00	0.09% 0
COMMUNITY BANK MANKATO	1	\$140,500.00	0.1%0
COMMUNITY FINANCIAL BANK	1	\$145,000.00	0.11% 0
COMMUNITY FIRST CREDIT UNION	4	\$561,650.00	0.41% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11% 0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.1% 0
CONSUMERS CREDIT UNION	2	\$279,300.00	0.2% 0
COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%0
CORNERSTONE BANK	1	\$146,768.65	0.11% 0
CORNERSTONE MORTGAGE, INC.	2	\$296,100.00	0.22% 0
CORTRUST MORTGAGE, INC	3	\$413,500.00	0.3%0
COULEE BANK	1	\$145,800.00	0.11% 0
COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%0
CREDIT UNION OF COLORADO	2	\$267,800.00	0.2% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,400.00	0.1%0
CUSO MORTGAGE CORPORATION	3	\$420,128.00	0.31%0
DAKOTA WEST CREDIT UNION	1	\$140,800.00	0.1%0
DEERE EMPLOYEES CREDIT UNION	1	\$134,350.00	0.1% 0

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DELTA COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%0
DEMOTTE STATE BANK	1	\$125,000.00	0.09% 0
DENALI STATE BANK	2	\$287,200.00	0.21% 0
DENVER COMMUNITY CREDIT UNION	1	\$147,500.00	0.11% 0
DESCO FEDERAL CREDIT UNION	2	\$265,776.31	0.19% 0
DEWITT BANK & TRUST	1	\$142,800.00	0.1% 0
DHI MORTGAGE COMPANY LTD	1	\$140,339.00	0.1% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$563,534.51	0.41% 0
DORT FEDERAL CREDIT UNION	1	\$137,087.47	0.1% 0
DUBUQUE BANK AND TRUST	1	\$126,350.00	0.09% 0
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.21%0
DUPAGE CREDIT UNION	1	\$135,000.00	0.1%0
EASTWOOD BANK	1	\$126,000.00	0.09% 0
EATON NATIONAL BANK & TRUST CO.	1	\$132,300.00	0.1% 0
EDGAR COUNTY BANK & TRUST CO	1	\$131,000.00	0.1% 0
EDUCATORS CREDIT UNION	1	\$128,250.00	0.09% 0
ELEVATIONS CREDIT UNION	2	\$264,000.00	0.19% 0
EMORY ALLIANCE CREDIT UNION	2	\$283,557.96	0.21%0
EMPOWER CREDIT UNION	1	\$140,000.00	0.1%0
ENT FEDERAL CREDIT UNION	5	\$681,462.00	0.5%0
ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.1%0
ERIE FEDERAL CREDIT UNION	1	\$126,900.00	0.09% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,400.00	0.09% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,450.00	0.41% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$843,200.00	0.61%0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.1% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,000.00	0.09% 0
EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00	0.1% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$135,500.00	0.1% 0
EXCHANGE BANK & TRUST CO.	1	\$135,000.00	0.1% 0
EXPRESS MORTGAGE, LLC	2	\$272,575.00	0.2%0
FAA CREDIT UNION	1	\$134,000.00	0.1% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,995.99	0.09% 0
FARMERS & MERCHANTS STATE BANK	1	\$146,000.00	0.11% 0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,526,903.00	1.11% 0
FARMERS STATE BANK	2	\$263,055.00	0.19% 0
FARMERS STATE BANK OF WAUPACA	1	\$138,000.00	0.1% 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,400.00	0.09% 0
FIDELITY BANK	1	\$142,500.00	0.1% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$933,184.73	0.68% 0
	1	\$140,150.00	0.107-0
FIREFIGHTERS CREDIT UNION	1	φ140,130.00	0.1% 0

FIRI	ELANDS FEDERAL CREDIT UNION	2	\$257,200.00	0.19% 0
	ST ALLIANCE CREDIT UNION	1	\$142,500.00	0.1%0
	ST BANK & TRUST	2	\$291,200.00	
	ST BANK & IKUSI ST BANK D/B/A FIRST BANK MORTGAGE	2	\$291,200.00	0.21%0
	ST BANK D/B/A FIRST BANK MORTGAGE,	2	\$290,550.00	0.22700
	ANTEE"	1	\$124,798.94	0.09% 0
	ST BANK PUERTO RICO	1	\$138,078.59	0.1%0
FIRS	ST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.09% 0
FIRS	ST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.1%0
	ST CITIZENS BANK AND TRUST CO.	8	\$1,095,535.39	0.8%0
FIRS	ST COMMERCIAL BANK	1	\$142,000.00	0.1%0
	ST COMMUNITY BANK	1	\$146,000.00	0.11%0
	ST COMMUNITY CREDIT UNION	1	\$137,000.00	0.1%0
	ST COMMUNITY MORTGAGE, INC.	1	\$126,000.00	0.09% 0
	ST CONTINENTAL MORTGAGE, LTD.	1	\$130,500.00	0.1%0
	ST FEDERAL BANK	3	\$405,410.00	0.3%0
	ST FEDERAL BANK OF THE MIDWEST	2	\$292,940.00	
	ST FEDERAL S & L ASSOC. OF LAKEWOOD,			
ISA	,	3	\$419,832.00	0.31% 0
FIRS	ST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,000.00	0.2% 0
FIRS	ST FIDELITY BANK	1	\$139,200.00	0.1% 0
FIRS	ST INDEPENDENT BANK, A CORPORATION	1	\$136,000.00	0.1%0
FIRS	ST INTERSTATE BANK	6	\$816,820.00	0.6% 0
FIRS	ST KEYSTONE COMMUNITY BANK	1	\$145,500.00	0.11% 0
FIRS	ST MIDWEST BANK	1	\$131,882.96	0.1% 0
FIRS	ST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.1% 0
FIRS	ST MORTGAGE COMPANY, LLC	2	\$284,900.00	0.21% 0
FIRS	ST MORTGAGE COMPANY, LLC	1	\$138,910.00	0.1% 0
FIRS	ST MORTGAGE HOME LENDING LLC	2	\$296,319.00	0.22% 0
FIRS	ST NATIONAL BANK ALASKA	1	\$125,000.00	0.09% 0
FIRS	ST NATIONAL BANK OF BALDWIN COUNTY	1	\$134,700.00	0.1% 0
FIRS	ST NATIONAL BANK, AMES, IOWA	1	\$133,000.00	0.1% 0
FIRS	ST NIAGARA BANK, N.A.	6	\$828,250.00	0.6% 0
FIRS	ST NORTHERN CREDIT UNION	2	\$294,200.00	0.21% 0
FIRS	ST OKLAHOMA MORTGAGE, LLC	1	\$145,000.00	0.11% 0
FIRS	ST STATE BANK	1	\$135,000.00	0.1% 0
FIRS	ST STATE BANK NEBRASKA	2	\$291,150.00	0.21% 0
FIRS	ST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,500.00	0.3% 0
FIRS	ST UNITED BANK AND TRUST COMPANY	5	\$678,147.00	0.49% 0
FIRS	STBANK PUERTO RICO	1	\$142,322.89	0.1% 0
FIRS	STMERIT BANK, N.A.	4	\$537,100.00	0.39% 0
FIRS	STRUST BANK	2	\$267,050.00	0.19% 0
FOR	T COMUNITY CREDIT UNION	1	\$145,500.00	0.11% 0
FOR	UM CREDIT UNION	2	\$265,261.62	0.19% 0
FOU	INTAIN CITY FUNDING, INC.	1	\$133,816.00	0.1%0
FRA	NDSEN BANK & TRUST	1	\$142,405.00	0.1%0

	FRANKENMUTH CREDIT UNION	2	\$283,925.00	0.21% 0
	FREMONT BANK	3	\$415,894.17	0.3% 0
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	
	FULTON BANK, N.A.	4	\$553,400.00	0.4% 0
-	GATEWAY FUNDING DIVERSIFIED MORTGAGE			
	SERVICES L.P.	1	\$139,600.00	0.1%0
	GATEWAY MORTGAGE CORPORATION	2	\$278,000.00	0.2% 0
	GENISYS CREDIT UNION	1	\$147,493.76	0.11% 0
	GEO CORP INC	1	\$141,960.00	0.1% 0
	GEORGIA'S OWN CREDIT UNION	2	\$281,000.00	0.2% 0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$136,966.10	0.1% 0
	GMFS LLC	3	\$410,586.74	0.3%0
	GRAND VALLEY BANK	1	\$130,500.00	0.1%0
	GREAT WESTERN BANK	3	\$417,600.00	0.3%0
	GREENLEAF WAYSIDE BANK	1	\$130,000.00	
	GREENLIGHT FINANCIAL SERVICES	4	\$567,000.00	0.41% 0
	GSF MORTGAGE CORPORATION	1	\$137,787.53	0.1%0
	GTC MORTGAGE COMPANY INC. FOR USE IN			
	ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.09%0
	GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.19% 0
	GUARANTY TRUST COMPANY	1	\$135,000.00	0.1%0
	GUARDIAN CREDIT UNION	2	\$283,000.00	0.21% 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.2% 0
	GUILD MORTGAGE COMPANY	11	\$1,519,200.00	1.11% 0
	HARBORONE CREDIT UNION	2	\$285,000.00	0.21% 0
	HARPETH MORTGAGE, LLC	1	\$140,000.00	0.1% 0
	HEARTLAND BANK	2	\$283,787.00	0.21% 0
	HEARTLAND CREDIT UNION	1	\$141,542.55	0.1% 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	$0.09\% \ 0$
	HNB NATIONAL BANK	1	\$142,300.00	0.1% 0
	HOLYOKE CREDIT UNION	1	\$134,000.00	0.1% 0
	HOME BANK	1	\$139,600.00	0.1% 0
	HOME FEDERAL ABNK	1	\$143,500.00	0.1% 0
	HOME FEDERAL BANK	5	\$669,489.65	0.49% 0
	HOME FINANCING CENTER, INC.	1	\$136,200.00	0.1%0
	HOMETOWN BANK	1	\$127,300.00	0.09% 0
	HOMEWISE, INC.	1	\$148,000.00	0.11% 0
	HORIZON BANK N A	1	\$144,000.00	0.1%0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,213.96	0.29% 0
	HUTCHINSON CREDIT UNION	1	\$135,600.00	0.1% 0
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09% 0
	ICON CREDIT UNION	1	\$144,126.00	0.11% 0
	IDAHO CENTRAL CREDIT UNION	2	\$252,485.00	0.18% 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$268,700.00	0.2% 0
	ILLINOIS NATIONAL BANK	1	\$130,800.00	0.1%0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,800.00	0.11%0)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$141,067.82	0.1%0)
IMORTGAGE.COM, INC.	3	\$393,300.00	0.29% 0)
INDEPENDENT BANK	1	\$136,000.00	0.1%0)
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,550.00	0.1%0)
INVESTORS HOME MORTGAGE	1	\$131,000.00	0.1%0)
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,400.00	0.1%0)
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%0	
JEANNE D'ARC CREDIT UNION	1	\$145,350.00	0.11% 0)
JEFFERSON BANK OF MISSOURI	3	\$415,650.00	0.3%0)
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.11%0)
JONES NATIONAL BANK & TRUST CO	1	\$133,000.00	0.1%0)
LA CAPITOL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%0)
LAKE MICHIGAN CREDIT UNION	5	\$669,302.92	0.49% 0)
LAKE MORTGAGE COMPANY, INC.	2	\$290,100.00	0.21%0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	¢277 500 00	0.200	\ \
CORPORATION	2	\$277,500.00	0.2% 0	,
LANDMARK CREDIT UNION	2	\$262,340.91	0.19% 0)
LEADER BANK, N.A.	1	\$143,500.00	0.1%0)
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$139,650.00	0.1%0)
LEOMINSTER CREDIT UNION	3	\$438,015.58	0.32%0	
LIBERTY BANK FOR SAVINGS	1	\$148,000.00	0.32%0	
LIBERTY BANK OF ARKANSAS	1	\$133,500.00	0.11%0	_
LIBERTY SAVINGS BANK, FSB	1	\$124,807.54	0.09% 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$125,298.14	0.09%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,345.00	0.11%	
LINCOLN SAVINGS BANK	2	\$270,103.41	0.2% 0	-
LOGIX FEDERAL CREDIT UNION	4	\$587,706.65	0.43%	
LOS ALAMOS NATIONAL BANK	3	\$421,700.00	0.31%	
M/I FINANCIAL CORP.	2	\$267,850.00	0.2%	
MAGNA BANK	1	\$131,100.00	0.1%0	
MAIN STREET BANK	1	\$146,500.00	0.11%0	
MARINE BANK	3	\$403,419.93	0.29% 0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%0	
MAX CREDIT UNION	1	\$139,000.00	0.1%0	-
MEGASTAR FINANCIAL CORP	1	\$146,700.00	0.11%0	-
MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.09% 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$262,500.00	0.19% 0	
MERCANTILE BANK	1	\$129,970.74	0.09% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,647.07	0.29% 0	
MERIDIAN TRUST FCU	1	\$130,500.00	0.1%	1
	1	\$133,000.00	0.1%0	
MERIWEST MORTGAGE COMPANY LLC		$\varphi_{1}_{2}_{3}_{3}_{3}_{0}_{0}_{0}_{0}_{0}_{0}_{0}_{0}_{0}_{0$	0.1700	
MERIWEST MORTGAGE COMPANY,LLC METCALF BANK		\$135,000,00	01%0)
MERIWEST MORTGAGE COMPANY,LLC METCALF BANK METRO BANK	1 2	\$135,000.00 \$286,364.56	0.1% 0 0.21% 0	

MICHIGAN MUTUAL, INC.	1	\$147,250.00	0.11%()
MIDLAND STATES BANK	3	\$405,670.00	0.3% ()
MIDWEST COMMUNITY FEDERAL CREDIT UN	NION 1	\$133,000.00	0.1%()
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.11% ()
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%()
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.1%)
MISSOURI CREDIT UNION	4	\$525,150.00	0.38%)
MORTGAGE AMERICA INC	1	\$126,700.00	0.09%()
MORTGAGE CONNECTION	1	\$130,150.00	0.09%()
MORTGAGE MANAGEMENT CONSULTANTS,	INC. 2	\$259,800.00	0.19% ()
MOUNTAIN AMERICA CREDIT UNION	5	\$730,505.00	0.53%	
MOUNTAIN WEST FINANCIAL,INC	1	\$141,000.00	0.1%	1
MOVEMENT MORTGAGE, LLC	1	\$149,520.00	0.11%	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$269,000.00	0.2%	
NATIONAL BANK OF ARIZONA, A NATIONAL				
BANKING ASSOCIATION	1	\$126,205.38	0.09%()
NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.1%)
NATIONAL BANK OF MIDDLEBURY	1	\$132,800.00	0.1%	1
NATIONAL EXCHANGE BANK AND TRUST	3	\$432,445.00	0.32%)
NATIONWIDE BANK	1	\$136,888.91	0.1%)
NEW REPUBLIC SAVINGS BANK	1	\$141,200.00	0.1%	_
NEWTOWN SAVINGS BANK	2	\$259,608.37	0.19% (
NICOLET NATIONAL BANK	1	\$141,000.00	0.1%	
NODAWAY VALLEY BANK	2	\$281,000.00	0.2%	1
NORTH CENTRAL BANK	1	\$135,000.00	0.1%	
NORTH SHORE BANK	1	\$143,000.00	0.1%	
NORTHMARK BANK	1	\$143,781.61	0.1%	
NORTHSTAR BANK, ORGANIZED AND EXIST UNDER THE LAWS OF THE STATE OF IOWA	ING 1	\$127,800.00	0.09% (
NORTHVIEW BANK	1	\$129,600.00	0.09% ()
NORTHWEST FEDERAL CREDIT UNION	4	\$555,000.00	0.4%)
NORTHWESTERN MORTGAGE CO.	5	\$690,350.00	0.5%)
NUMERICA CREDIT UNION	4	\$559,212.00	0.41%)
OAKTREE FUNDING CORP.	1	\$125,000.00	0.09%()
OCEANFIRST BANK	2	\$270,000.00	0.2%)
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.1%)
OOSTBURG STATE BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE (OF 1	\$137,750.00	0.1%)
WISCONSIN				
OPES ADVISORS, INC.	1	\$130,000.00	0.09%()
	2	\$291,208.00	0.21%)
OREGON COMMUNITY BANK & TRUST	3	\$428,500.00	0.31% ()
OREGON COMMUNITY BANK & TRUST ORNL FEDERAL CREDIT UNION	5		0.11%)
	1	\$148,000.00	0.11%	
ORNL FEDERAL CREDIT UNION	1	\$148,000.00 \$125,200.00	0.11%	

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK			
PANHANDLE STATE BANK	1	\$135,000.00	0.1%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,600.00	0.11%
PARKSIDE LENDING, LLC	4	\$534,000.00	0.39%
PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.1%
PATELCO CREDIT UNION	1	\$149,000.00	0.11%
PENTAGON FEDERAL C. U.	6	\$814,684.41	0.59%
PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.1%
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,300.00	0.3%
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,000.00	0.11%
PEOPLES STATE BANK	1	\$142,500.00	0.1%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,440.00	0.1%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,577.00	0.72%
PIONEER BANK	4	\$522,266.72	0.38%
PIONEER BANK & TRUST, A CORPORATION	1	\$132,538.19	0.1%
PIONEER CREDIT UNION	2	\$261,300.00	0.19%
PLAINS COMMERCE BANK	1	\$148,000.00	0.11%
PMAC LENDING SERVICES, INC.	1	\$132,500.00	0.1%
POINT BANK	1	\$134,000.00	0.1%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.2%
PORT WASHINGTON STATE BANK	3	\$423,000.00	0.31%
POTLATCH #1 FEDERAL CREDIT UNION	3	\$404,000.00	0.29%
PREMIERBANK	1	\$144,000.00	0.1%
PRIMEBANK, A CORPORATION	1	\$135,000.00	0.1%
PROGRESSIVE BANK	1	\$144,891.83	0.11%
PROGRESSIVE OZARK BANK	1	\$138,429.49	0.1%
PROVIDENT CREDIT UNION	1	\$137,000.00	0.1%
PROVINCIAL BANK	1	\$142,000.00	0.1%
PURDUE FEDERAL CU	2	\$259,600.00	0.19%
PYRAMAX BANK	1	\$140,535.84	0.1%
QUORUM FEDERAL CREDIT UNION	2	\$290,547.10	0.21%
RANLIFE, INC.	1	\$140,400.00	0.1%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,000.00	0.2%
RED RIVER BANK	2	\$276,000.00	0.2%
REDSTONE FEDERAL CREDIT UNION	2	\$268,200.00	0.2%
RENASANT BANK	1	\$144,415.00	0.11%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.1%
RIVER VALLEY BANK	2	\$275,600.00	0.2%
RIVER VALLEY CREDIT UNION	1	\$137,378.68	0.1%
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$138,000.00	0.1%
ROCKLAND FEDERAL CREDIT UNION	1	\$138,225.00	0.1%
ROCKY MOUNTAIN CREDIT UNION	1	\$128,592.71	0.09%

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,500.00	0.1%0
ROUNDBANK	2	\$293,500.00	0.21%0
ROUNDPOINT MORTGAGE COMPANY	2	\$265,868.00	0.19% 0
ROYAL CREDIT UNION	7	\$974,217.36	0.71%0
RUSHMORE	1	\$134,955.00	0.1%0
S&T BANK	4	\$546,905.00	0.4% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$147,200.00	0.11% 0
SACRAMENTO CREDIT UNIN	1	\$133,500.00	0.1%0
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$404,300.00	0.29% 0
SALAL CREDIT UNION	1	\$133,170.00	0.1%0
SALISBURY BANK AND TRUST COMPANY	1	\$145,000.00	0.11%0
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.1%0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.09% 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$132,995.00	0.1%0
SCOTIABANK OF PUERTO RICO	7	\$966,306.00	0.7% 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,339.61	0.19% 0
SECURITY STATE BANK & TRUST	2	\$287,704.91	0.21%0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,750.00	0.11% 0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$272,250.00	0.2% 0
SHELL FEDERAL CREDIT UNION	2	\$259,450.00	0.19% 0
SHERBURNE STATE BANK	1	\$139,500.00	0.1%0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,521,274.95	1.11% 0
SIGNATURE BANK OF ARKANSAS	1	\$125,000.00	0.09% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,800.00	0.2% 0
SMW FINANCIAL, LLC	1	\$145,025.82	0.11% 0
SOUND COMMUNITY BANK	1	\$127,200.00	0.09% 0
SOUTHBRIDGE CREDIT UNION	1	\$125,000.00	0.09% 0
SOUTHEAST NATIONAL BANK	1	\$137,750.00	0.1% 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$140,900.00	0.1% 0
SOVEREIGN BANK, N.A.	14	\$1,920,636.62	1.4% 0
SPACE COAST CREDIT UNION	3	\$420,783.25	0.31% 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09% 0
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.1% 0
STANDARD MORTGAGE CORP	2	\$257,000.00	0.19% 0
STANFORD FCU	1	\$140,000.00	0.1% 0
STATE BANK OF CROSS PLAINS	2	\$276,800.00	0.2% 0
STATE BANK OF SOUTHERN UTAH	1	\$143,500.00	0.1% 0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$139,300.00	0.1%0
STATE STREET BANK	1	\$149,200.00	0.11% 0
STEARNS LENDING INC.	20	\$2,778,179.67	2.02% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$811,513.24	0.59% 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$145,350.00	0.11%0
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STOCK YARDS BANK & TRUST COMPANY	1	\$133,000.00	0.1%0
STOCKMAN BANK OF MONTANA	3	\$401,900.00	0.29% 0
SUMMIT CREDIT UNION	7	\$932,550.00	0.68%0
SUPERIOR FEDERAL CREDIT UNION	2	\$277,631.36	0.2% 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,500.00	0.1%0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11% 0
SWBC MORTGAGE CORPORATION	4	\$580,342.00	0.42% 0
TEXAS BANK	1	\$130,000.00	0.09% 0
THE ADIRONDACK TRUST COMPANY	2	\$282,759.00	0.21% 0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$279,000.00	0.2% 0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$133,500.00	0.1%0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$435,500.00	0.32% 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.11% 0
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.09% 0
THE LENDING COMPANY, INC	1	\$131,500.00	0.1%0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,200.00	0.1% 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$260,000.00	0.19% 0
THE PARK BANK	2	\$296,000.00	0.22% 0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$125,000.00	0.09% 0
THE STATE BANK OF TOWNSEND	3	\$414,249.36	0.3%0
THINK MUTUAL BANK	1	\$126,000.00	0.09% 0
TLC COMMUNITY CREDIT UNION	1	\$146,600.00	0.11% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$125,600.00	0.09% 0
TOWER FEDERAL CREDIT UNION	2	\$260,889.00	0.19% 0
TRAVERSE CITY STATE BANK	2	\$272,000.00	0.2%0
TRAVIS CREDIT UNION	2	\$278,400.00	0.2% 0
TRUMARK FINANCIAL CREDIT UNION	1	\$144,750.00	0.11% 0
	1		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$551,375.00	0.4% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,343.55	1.49% 0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.1%0
UNITED BANK	1	\$138,000.00	
UNITED BANK &TRUST	5	\$729,980.00	0.53% 0
UNITED COMMUNITY BANK	1	\$125,000.00	0.09% 0
UNITED COMMUNITY BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,000.00	$0.09\% \ 0$
	2	\$261.229.01	0.19% 0
	1		1 1
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$127,000.00	0.09% 0
	1	\$140,578.42	0.1%0
BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS UNITED BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED FEDERAL CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE	15 1 1 5 1 1 1 2 1 8 8 1	\$2,041,343.55 \$140,000.00 \$138,000.00 \$729,980.00 \$125,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$138,000.00 \$1,129,617.00	1.49% 0 0.1% 0 0.1% 0 0.53% 0 0.09% 0 0.09% 0 0.19% 0 0.1% 0 0.19% 0 0.12% 0

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	1		0.1%0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7		0.71%0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$440,600.00	0.32% 0
VALLEY NATIONAL BANK	4	\$550,595.25	0.4%0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,660.00	0.31% 0
VELOCITY CREDIT UNION	1	\$148,660.00	0.11% 0
VERITAS FUNDING, LLC	1	\$130,000.00	0.09% 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$424,500.00	0.31% 0
VILLAGE MORTGAGE	2	\$269,753.00	0.2% 0
VYSTAR CREDIT UNION	6	\$839,600.00	0.61%0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,000.00	0.31%0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	\$147,250.00	0.11%0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$532,015.00	0.39% 0
WATERSTONE MORTGAGE CORPORATION	2	\$271,400.00	0.2% 0
WAUKESHA STATE BANK	3	\$424,279.67	0.31% 0
WAYNE BANK AND TRUST CO.	1	\$136,000.00	0.1% 0
WEBSTER BANK, N.A.	3	\$393,442.91	0.29% 0
WEOKIE CREDIT UNION	2	\$266,503.27	0.19% 0
WEST CENTRAL BANK	1	\$129,200.00	0.09% 0
WEST GATE BANK	1	\$127,000.00	0.09% 0
WEST POINTE BANK	1	\$149,055.00	0.11%0
WESTCONSIN CREDIT UNION	5	\$698,940.00	0.51% 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1% 0
WILLIAMSVILLE STATE BANK & TRUST	1	\$125,604.56	0.09% 0
WINGS FINANCIAL CREDIT UNION	1	\$126,100.00	0.09% 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,905.00	0.19% 0
WOODFORD STATE BANK	1	\$128,000.00	0.09% 0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$147,272.89	0.11% 0
WORKERS' CREDIT UNION	1	\$138,000.00	0.1% 0
WORTHINGTON FEDERAL BANK	1	\$136,000.00	0.1% 0
WR STARKEY MORTGAGE, LLP.	1	\$143,100.00	0.1%0
YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0
Unavailable	2	\$271,740.00	0.26% 0
	998	\$137,228,639.60	100%0
ACCENTRA CREDIT UNION	1	\$141,950.00	0.26% 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.69% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,563.32	1%0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.39% 0
	VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE VYSTAR CREDIT UNION 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 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST CO. WEBSTER BANK, N.A. WEOKIE CREDIT UNION WEST CENTRAL BANK WEST CENTRAL BANK WEST CONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK & TRUST WINGS FINANCIAL CREDIT UNION WILLIAMSVILLE STATE BANK & TRUST WINGS FINANCIAL CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK WOODLAND BANK, A MINNESOTA CORPORATION WORKERS' CREDIT UNION WISTARKEY MORTGAGE, LLP. YOLO FEDERAL CREDIT UNION UNAVIALISION FEDERAL BANK WR STARKEY MORTGAGE, LLP. YOLO FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN	UNIVERSITY OF WISCONSIN CREDIT UNIO7UNIVERSITY OF WISCONSIN CREDIT UNION3VALLEY NATIONAL BANK4VAN DYK MORTGAGE CORPORATION, A CORPORATION3VELOCITY CREDIT UNION1VERIAS FUNDING, LLC11VERMONT STATE EMPLOYEES CREDIT UNION3VILLAGE MORTGAGE2VYSTAR CREDIT UNION6W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY3WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1WASHINGTON STATE EMPLOYEES CREDIT UNION4WATERSTONE MORTGAGE CORPORATION2WAUKESHA STATE BANK3WAYNE BANK AND TRUST CO.1WEBSTER BANK, N.A.3WEOKIE CREDIT UNION2WEST CENTRAL BANK1WEST CONSIN CREDIT UNION2WEST CONSIN CREDIT UNION2WEST CONSIN CREDIT UNION1WILLIAMSVILLE STATE BANK1WESTCONSIN CREDIT UNION1WINGS FINANCIAL CREDIT UNION1WILLAMSVILLE STATE BANK & TRUST1WOODFORD STATE BANK1WOODFORD STATE BANK1WO	UNIVERSITY OF WISCONSIN CREDIT UNIO7\$970,700.00UNIVERSITY OF WISCONSIN CREDIT UNION3\$440,600.00VALLEY NATIONAL BANK4\$550,595,25VAN DYK MORTGAGE CORPORATION, A3\$425,660.00VELOCITY CREDIT UNION1\$148,660.00VELOCITY CREDIT UNION1\$148,660.00VERITAS FUNDING, LLC1\$130,000.00VERMONT STATE EMPLOYEES CREDIT UNION3\$424,500.00VILLAGE MORTGAGE2\$269,753.00VYSTAR CREDIT UNION6\$839,600.00W. J. BRADLEY MORTGAGE CAPITAL, LLC, A3\$424,000.00DELAWARE LIMITED LIABILITY COMPANY1\$145,000.00W.J. BRADLEY MORTGAGE CAPITAL LLC. A1\$145,000.00DELAWARE LIMITED LIABILITY COMPANY1\$147,250.00W.J. BRADLEY MORTGAGE CAPITAL LLC. A1\$147,250.00WASHINGTON STATE EMPLOYEES CREDIT UNION4\$532,015.00WATERSTONE MORTGAGE CORPORATION2\$271,400.00WASHINGTON STATE EMPLOYEES CREDIT UNION4\$532,015.00WATERSTONE MORTGAGE CORPORATION2\$266,503.27WAYNE BANK AND TRUST CO.1\$136,000.00WEBSTER BANK, N.A.3\$393,442.91WEGKIE CREDIT UNION2\$266,503.27WEST GATE BANK1\$112,200.00WEST GATE BANK1\$129,200.00WEST GATE BANK1\$129,000.00WEST CONSIN CREDIT UNION\$689,940.00WEST CONSIN CREDIT UNION\$133,000.00WEST CONSIN CREDIT UNION<

AURORA FINANCIAL GROUP, INC.	1	\$89,100.00	0.16% 0
BANCO POPULAR DE PUERTO RICO	6	\$1,112,061.00	
BANCORPSOUTH BANK	3	\$777,040.00	11
BANK & TRUST COMPANY	1	\$197,396.36	
BANK FIRST NATIONAL	1	\$119,000.00	0.22% 0
BANK MUTUAL	2	\$364,131.24	0.67% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,600.00	0.12% 0
	2	\$470,752.73	0.87%0
BAXTER CREDIT UNION	2		
BLACK HILLS FEDERAL CREDIT UNION		\$108,000.00	0.2% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,167,800.00	2.15% 0
BUSEY BANK,	1	\$126,000.00	0.23% 0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,116,500.00	2.05% 0
CASHCALL, INC.	6	\$2,094,771.00	3.85% 0
CENTRAL BANK - SPIRIT LAKE	1	\$366,500.00	
CENTRAL TRUST BANK	2	\$452,540.19	11
CENTRUE BANK	1	\$121,500.00	
CENTURY LENDING COMPANY	1	\$398,500.00	0.73% 0
CHEAHA BANK, A CORPORATION	1	\$141,703.28	
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,500.00	
COBALT MORTGAGE, INC.	2	\$621,200.00	1 1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,300.57	0.36% 0
COLONIAL SAVINGS, F.A. COMMUNITY TRUST BANK		\$256,000.00	0.47%0
CORNERSTONE MORTGAGE, INC.		\$236,000.00	0.47%0
CURERSTONE MORTGAGE, INC. CU MEMBERS MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A.	1	\$179,750.00	0.33%0
CUSO MORTGAGE CORPORATION	1	\$158,000.00	0.29% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$391,500.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.31% 0
EMPIRE BANK	1	\$148,200.00	11
EXCHANGE STATE BANK	1	\$175,000.00	0.32% 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,500.00	0.32 % 0
FARMIERS BANK & TRUST, NA, A CORFORATION FARMINGTON FINANCIAL GROUP, LLC A			
TENNESSEE LIMITED LIABILITY COMPANY	1	\$259,765.68	0.48%0
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,000.00	0.39% 0
FIRST ALLIANCE CREDIT UNION		\$245,000.00	0.45% 0
FIRST BANK & TRUST	1	\$409,700.00	0.75% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,579.18	0.15% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,			
"GRANTEE"	2	\$524,000.00	
FIRST BANK FINANCIAL CENTRE	1	\$189,750.00	0.35% 0
FIRST BANK PUERTO RICO	3	\$340,826.79	0.63%0
FIRST CHOICE BANK	1	\$197,100.00	0.36% 0

FIRST CHOICE LOAN SERVICES, INC.	1	\$386,250.00	0.71%0
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,035,820.00	1.91% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$459,700.00	0.85% 0
FIRST FEDERAL BANK	2	\$690,000.00	1.27% 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.46% 0
FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.75% 0
FIRST HAWAIIAN BANK	1	\$207,000.00	0.38% 0
FIRST INDEPENDENT BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$129,000.00	0.24%0
FIRST INTERSTATE BANK	1	\$187,000.00	0.34% 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$131,350.22	0.24% 0
FIRST NATIONAL BANK OF WATERLOO	1	\$219,025.00	0.4% 0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.37% 0
FIRST STATE BANK OF LE CENTER	1	\$110,500.00	0.2% 0
FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.28% 0
FIRSTMERIT BANK, N.A.	3	\$755,500.00	1.39% 0
GATEWAY MORTGAGE GROUP LLC	1	\$349,000.00	0.64%0
GENCO FEDERAL CREDIT UNION	1	\$140,143.38	0.26% 0
GMFS LLC	1	\$255,409.00	0.47% 0
GRAND BANK	1	\$285,000.00	0.52% 0
GRAND BANK NA	2	\$549,300.00	1.01%0
GREENLIGHT FINANCIAL SERVICES	8	\$2,171,400.00	3.99% 0
GREYLOCK FEDERAL CREDIT UNION	3	\$826,094.29	1.52% 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,000.00	0.27% 0
GUARANTY TRUST COMPANY	2	\$526,350.00	0.97% 0
GUILD MORTGAGE COMPANY	2	\$323,524.56	0.6% 0
HARBORONE CREDIT UNION	1	\$193,500.00	0.36% 0
HOMESTEAD FUNDING CORP.	1	\$202,700.00	0.37% 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,521.91	0.52% 0
JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.28% 0
JERSEY SHORE FEDERAL CREDIT UNION	1	\$195,200.00	0.36% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$394,000.00	0.72% 0
LEADER BANK, N.A.	3	\$924,000.00	1.7% 0
LEADERONE FINANCIAL CORPORATION	1	\$259,500.00	0.48% 0
LEGACY BANK	1	\$90,000.00	0.17% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,911.78	0.52% 0
LUANA SAVINGS BANK	1	\$347,410.62	0.64% 0
MARINE BANK	1	\$147,475.00	0.27% 0
MARION COUNTY SAVINGS BANK	1	\$99,925.00	0.18% 0
MAVERICK FUNDING CORP.	1	\$176,250.00	0.32% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$162,000.00	0.3%0
	1	\$102,000.00	0.5 / 0 0

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	MORGAN FEDERAL BANK	1	\$190,000.00	11
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$164,000.00	0.3%0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,600.00	
	NETWORK FUNDING, L.P.	1	\$329,000.00	0.61%0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	
	OCEANFIRST BANK	1	\$192,000.00	0.35% 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,600.00	0.6% 0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$179,100.00	0.33% 0
	PARKSIDE LENDING, LLC	1	\$332,500.00	0.61%0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.61% 0
	PLAZA HOME MORTGAGE	2	\$433,500.00	0.8%0
	PLAZA HOME MORTGAGE, INC.	2	\$436,600.00	0.8%0
	POLONIA BANK	1	\$232,000.00	0.43%0
	PREMIERBANK	1	\$120,000.00	0.22% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	
	RENASANT BANK	2	\$452,500.00	0.83%0
	ROCKLAND FEDERAL CREDIT UNION	2	\$492,800.00	
	ROUNDPOINT MORTGAGE COMPANY	2	\$416,300.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$416,094.03	0.77%0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,014.17	0.43%0
	SCOTIABANK OF PUERTO RICO	5	\$1,148,085.91	2.11% 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,000.00	
	SOVEREIGN BANK, N.A.	15	\$4,114,423.75	7.57% 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.41%0
	STANDARD MORTGAGE CORP	2	\$265,800.00	0.49% 0
	STEARNS LENDING INC.	2	\$516,100.00	0.95% 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$766,000.00	1.41% 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,997.34	0.57% 0
	SWBC MORTGAGE CORPORATION	3	\$914,300.00	1.68% 0
	THE ADIRONDACK TRUST COMPANY	2	\$345,000.00	0.63%0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,500.00	0.29% 0
	THE PEOPLES STATE BANK	1	\$68,000.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	0.37% 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,000.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,354,363.64	4.33% 0
	UNITED BANK OF UNION	2	\$230,600.00	0.42% 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55% 0
	UNITED WHOLESALE MORTGAGE	4	\$1,141,470.40	2.1% 0
	UNITY BANK, NJ BANKING CORPOARATION	1	\$234,508.95	0.43% 0
	UNIVEST BANK AND TRUST CO	2	\$443,000.00	0.81% 0

VALLEY BANK AND TRUST CO. 2 \$355,500.0 VALLEY NATIONAL BANK 4 \$1,042,424.2 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$258,100.0 VYSTAR CREDIT UNION 1 \$97,000.0 WATERSTONE MORTGAGE CORPORATION 1 \$270,500.0 WEBSTER BANK, N.A. 1 \$160,657.5 WESTSTAR MORTGAGE, INC. 1 \$328,500.0 WORKERS' CREDIT UNION 1 \$110,000.0 WORTHINGTON FEDERAL BANK 1 \$94,800.0 WYHY FEDERAL CREDIT UNION 1 \$190,426.3 WYHY FEDERAL CREDIT UNION 1 \$190,426.3 31417GWY8 1ST MIDAMERICA CREDIT UNION 1 \$82,700.0 IST MORTGAGES 1 \$68,800.0 \$68,800.0 ARIVERS FEDERAL CU 1 \$68,850.0 \$68,800.0 ACADEMY MORTGAGE CORPORATION 1 \$80,000.0 \$64,850.0 ALABAMA ONE CREDIT UNION 1 \$66,850.0 \$64,850.0 ALABENT MORTGAGE CORPORATION 1 \$86,000.0 \$65,250.0 \$64,850.0 \$64,850.0 <td< th=""><th>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</th></td<>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
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ALPINE BANK & TRUST CO. 6 \$403,150.0	
ALTRA FEDERAL CREDIT UNION 3 \$189,750.0	
AMARILLO NATIONAL BANK 1 \$48,720.0	
AMEGY MORTGAGE COMPANY, L.L.C. 2 \$134,250.0	
AMERICA FIRST FEDERAL CREDIT UNION 2 \$149,575.0	
AMERICAN BANK 2 \$140,000.0	
AMERICAN BANK & TRUST CO, INC. 1 \$80,000.0	
AMERICAN BANK CENTER 1 \$49,000.0	
AMERICAN BANK, N.A. 1 \$58,000.0	
AMERICAN FINANCE HOUSE LARIBA 1 \$82,500.0	
AMERICAN FINANCIAL RESOURCES, INC 2 \$161,976.8	
AMERICAN NATIONAL BANK 3 \$195,439.0	0 0.33% 0
AMERICAN NATIONAL BANK FOX CITIES 1 \$72,675.0	0 0.12% 0
AMERIFIRST FINANCIAL CORPORATION 1 \$36,800.0	0 0.06% 0
ANCHORBANK, FSB 6 \$400,925.0	0 0.67% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 2 \$147,900.0	0 0.25% 0
ARIZONA STATE CREDIT UNION 2 \$128,650.0	0 0.22% 0
ASSOCIATED BANK NATIONAL ASSOCIATION 35 \$2,220,756.2	
ASSOCIATED CREDIT UNION 2 \$148,000.0	
AUBURNBANK 3 \$155,700.0	

AWAKON FEDERAL CREDIT UNION	1	\$68,300.00	0.11% 0
BADGER BANK	1	\$80,000.00	0.13% 0
BADGER GLOBE CREDIT UNION	1	\$67,500.00	0.11% 0
BANCFIRST	1	\$55,000.00	0.09% 0
BANCORPSOUTH BANK	3	\$188,290.00	0.32% 0
BANCROFT STATE BANK	1	\$57,000.00	0.1%0
BANK FIRST NATIONAL	3	\$208,220.00	0.35% 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.11% 0
BANK MUTUAL	1	\$78,400.00	0.13%0
BANK OF BRODHEAD	1	\$61,600.00	0.1%0
BANK OF GALESVILLE	1	\$84,500.00	0.14% 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$64,000.00	0.11% 0
BANK OF QUINCY	1	\$68,000.00	0.11%0
BANK OF SPRINGFIELD	2	\$111,800.00	0.19% 0
BANK OF STANLY	1	\$82,452.00	0.14%0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$204,850.00	0.34% 0
BANK OF WESTON	1	\$75,000.00	0.13%0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00	0.11% 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	2	\$163,500.00	0.27% 0
BANKNEWPORT	1	\$76,000.00	0.13%0
BAXTER CREDIT UNION	5	\$362,820.00	0.61%0
BAY FEDERAL CREDIT UNION	1	\$41,000.00	0.07%0
BAYCOAST BANK	2	\$142,000.00	0.24% 0
BELL STATE BANK & TRUST	1	\$61,750.00	0.1%0
BETHPAGE FEDERAL CREDIT UNION	2	\$144,000.00	0.24% 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$155,600.00	
BLACKHAWK BANK	3	\$238,500.00	0.4%0
BLOOMFIELD STATE BANK	2	\$120,300.00	0.2% 0
BOEING EMPLOYEES' CREDIT UNION	6	\$465,004.73	0.78% 0
BOONE COUNTY NATIONAL BANK	1	\$67,200.00	0.11% 0
BORDER STATE BANK	4	\$296,448.49	0.5% 0
BROKAW CREDIT UNION	1	\$79,000.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.11% 0
BUSEY BANK,	2	\$63,293.98	0.11% 0
C.U. MORTGAGE SERVICES, INC.	1	\$33,000.00	0.06% 0
CAMBRIDGE SAVINGS BANK	1	\$72,500.00	0.12% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$67,925.00	0.11% 0
CENTENNIAL LENDING, LLC	1	\$72,500.00	0.12% 0
CENTRAL BANK	1	\$72,750.00	0.12% 0
CENTRAL CITY CREDIT UNION	2	\$137,025.00	0.23% 0

CENTRAL MINNESOTA CREDIT UNION 1 \$75,150.00 0.13% 0 CENTRAL TRUST BANK 5 \$318,257.35 0.53% 0 CENTRIS FEDERAL CREDIT UNION 3 \$234,400.00 0.39% 0 CENTRUE BANK 3 \$189,500.00 0.32% 0 CENTRUE BANK 3 \$189,500.00 0.32% 0 CENTURY LENDING COMPANY 4 \$274,730.00 0.46% 0 CHELSEA GROTON BANK 1 \$63,000.00 0.11% 0 CITIZENS & NORTHERN BANK 2 \$81,850.00 0.14% 0 CITIZENS BANK OF NORTHERN KENTUCKY, INC. 2 \$150,317.83 0.25% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$100,000.00 0.17% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$100,000.00 0.17% 0 CITIZENS STATE BANK 1 \$61,750.00 0.14% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$100,000.00 0.17% 0 CITIZENS STATE BANK 1 \$61,750.00 0.14% 0 COMG MORTGAGE, INC. 1 \$61,750.00 0.13% 0 COAST
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COMMUNITY STATE BANK, N.A. 3 \$224,200.00 0.38% 0
CONSUMER LOAN SERVICES, LLC 3 \$199,925.00 0.33% 0
CORNERSTONE CREDIT UNION 1 \$76,050.00 0.13% 0
CORTRUST MORTGAGE INC. 1 \$74,400.00 0.12% 0
COULEE BANK 2 \$138,500.00 0.23% 0
CREDIT UNION OF AMERICA 2 \$127,050.00 0.21% 0
CREDIT UNION OF COLORADO 1 \$82,300.00 0.14% 0
CREDIT UNION WEST 1 \$77,000.00 0.13% 0
CU COMMUNITY, LLC 1 \$36,800.00 0.06% 0
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$73,000.00 0.12% 0
CU MORTGAGE DIRECT, LLC 1 \$68,500.00 0.11% 0
CUMBERLAND SECURITY BANK 2 \$118,350.00 0.2% 0
CUSO MORTGAGE CORPORATION1\$80,000.000.13%
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$44,700.00 0.07% 0
DAKOTALAND FEDERAL CREDIT UNION 1 \$76,800.00 0.13% 0
DEERE EMPLOYEES CREDIT UNION 1 \$81,850.00 0.14% 0
DELTA COMMUNITY CREDIT UNION 3 \$196,383.54 0.33% 0
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$135,700.00 0.23% 0
DEWITT SAVINGS BANK 2 \$112,687.50 0.19% 0

DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.12% 0
DIME BANK	1	\$76,000.00	0.13% 0
DUBUQUE BANK AND TRUST	1	\$80,750.00	0.14% 0
DUPACO COMMUNITY CREDIT UNION	7	\$463,050.00	0.78% 0
EASTWOOD BANK	1	\$84,000.00	0.14% 0
ELEVATIONS CREDIT UNION	2	\$132,000.00	0.22% 0
ELGA CREDIT UNION	1	\$80,000.00	0.13% 0
EMPOWER CREDIT UNION	1	\$84,455.00	0.14% 0
EMPOWER FEDERAL CREDIT UNION	1	\$47,600.00	0.08% 0
ENT FEDERAL CREDIT UNION	3	\$230,306.15	0.39% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,840.00	0.11%0
EVERETT FINANCIAL INC. DBA SUPREME LENDING		\$147,800.00	0.25% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING		\$134,246.00	0.22%0
EXCEL MORTGAGE SERVICING, INC	1	\$35,000.00	0.06%0
EXCEL MORTGAGE SERVICING, INC.	1	\$72,000.00	0.12% 0
EXCHANGE BANK OF MISSOURI	2	\$144,579.31	0.24%0
FAA CREDIT UNION	1	\$80,000.00	0.13%0
FARMERS & MERCHANTS BANK & TRUST	1	\$78,000.00	0.13%0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$160,000.00	0.27%0
FARMERS STATE BANK	2	\$140,000.00	0.23%0
FARMERS TRUST & SAVINGS BANK	1	\$68,800.00	0.12% 0
FARMERS-MERCHANTS NATIONAL BANK OF	1	\$38,400.00	0.06% 0
PAXTON EADMINGTON DANK	1	¢75.000.00	0.1200.0
FARMINGTON BANK	1	\$75,000.00	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.09%0
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$53,200.00	0.09%0
FIMI INC.	2	\$129,304.06	0.22% 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$240,100.00	0.4% 0
FIRST BANK & TRUST	2	\$128,675.00	0.22% 0
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$72,500.00	0.12% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$274,299.28	0.46% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$344,491.62	0.58% 0
FIRST BANK PUERTO RICO	2	\$141,998.16	0.24% 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,190.11	0.09% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.11% 0
FIRST CENTURY BANK	3	\$194,200.00	0.33% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$65,000.00	0.11% 0
FIRST CITIZENS BANK AND TRUST CO.	7	\$407,218.68	0.68% 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$145,000.00	0.24% 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$48,750.00	0.08% 0
FIRST COMMUNITY CREDIT UNION	5	\$323,000.00	0.54% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$126,000.00	0.21% 0
FIRST FEDERAL BANK	2	\$126,400.00	0.21% 0

FIRST FIDERAL BANK OF OHIO 1 \$56,000.00 0.13%,00 FIRST FEDERAL SANK OF THE MIDWEST 4 \$227,700.00 0.46%,0 FIRST FEDERAL SAVINGS BANK OF 1 \$84,8426.00 0.08%,0 FIRST FEDERAL SAVINGS BANK OF 1 \$65,000.00 0.11%,0 FIRST HAWAIIAN BANK 1 \$79,000.00 0.11%,0 FIRST INDEPENDENT BANK, A CORPORATION 1 \$56,400.00 0.11%,0 FIRST INDEPENDENT BANK, A CORPORATION 1 \$56,400.00 0.13%,0 MINNESOTA 3 \$208,825.00 0.13%,0 MINNESOTA 3 \$208,825.00 0.13%,0 FIRST MIDEPENDENT BANK, ORGANIZED AND 1 \$57,000.00 0.13%,0 FIRST MIDEPENDENT BANK, ORGANIZED AND 1 \$57,000.00 0.13%,0 FIRST MIDEPENDENT BANK, NO CF IDAHO LLC 1 \$51,000.00 0.13%,0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$51,000.00 0.14%,0 FIRST MORTGAGE COMPANY, LLC 5 \$356,425.00 0.6%,0 FIRST MORTGAGE COMPANY, LLC 5 \$350,000.0 <			г т		
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FIRST STATE BANK 1 \$76,000.00 0.13% 0 FIRST STATE BANK OF ILLINOIS 2 \$121,652.00 0.2% 0 FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$80,500.00 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$157,700.00 0.26% 0 FIRST TRUST BANK OF ILLINOIS 1 \$80,000.00 0.13% 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$185,800.00 0.31% 0 FIRST UNITED FEDERAL CREDIT UNION 1 \$61,655.00 0.14% 0 FIRSTBANK 1 \$82,100.00 0.14% 0 FIRSTMERIT BANK, N.A. 13 \$870,363.00 1.46% 0 FIRSTRUST BANK 1 \$50,000.00 0.08% 0 FORUM CREDIT UNION 2 \$152,805.00 0.26% 0 FORWARD FINANCIAL BANK SSB 1 \$62,500.00 0.1% 0	F	FIRST ROBINSON SAVINGS BANK N.A.	2		
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$80,500.00 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$157,700.00 0.26% 0 FIRST TRUST BANK OF ILLINOIS 1 \$80,000.00 0.13% 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$185,800.00 0.13% 0 FIRST UNITED FEDERAL CREDIT UNION 1 \$61,655.00 0.13% 0 FIRST UNITED FEDERAL CREDIT UNION 1 \$61,655.00 0.14% 0 FIRSTBANK 1 \$82,100.00 0.14% 0 FIRSTMERIT BANK, N.A. 13 \$870,363.00 1.46% 0 FIRSTRUST BANK 1 \$50,000.00 0.08% 0 FORUM CREDIT UNION 2 \$152,805.00 0.26% 0 FORWARD FINANCIAL BANK SSB 1 \$62,500.00 0.1% 0					
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$80,500.00 0.13% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$157,700.00 0.26% 0 FIRST TRUST BANK OF ILLINOIS 1 \$80,000.00 0.13% 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$185,800.00 0.31% 0 FIRST UNITED FEDERAL CREDIT UNION 1 \$61,655.00 0.14% 0 FIRSTBANK 1 \$82,100.00 0.14% 0 FIRSTMERIT BANK, N.A. 13 \$870,363.00 1.46% 0 FIRSTRUST BANK 1 \$50,000.00 0.08% 0 FORUM CREDIT UNION 2 \$152,805.00 0.26% 0	F	IRST STATE BANK OF ILLINOIS	2	\$121,652.00	0.2% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$157,700.00 0.26% 0 FIRST TRUST BANK OF ILLINOIS 1 \$80,000.00 0.13% 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$185,800.00 0.31% 0 FIRST UNITED FEDERAL CREDIT UNION 1 \$61,655.00 0.1% 0 FIRSTBANK 1 \$82,100.00 0.14% 0 FIRSTMERIT BANK, N.A. 13 \$870,363.00 1.46% 0 FIRSTRUST BANK 1 \$50,000.00 0.08% 0 FORUM CREDIT UNION 2 \$152,805.00 0.26% 0 FORWARD FINANCIAL BANK SSB 1 \$62,500.00 0.1% 0	C	ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$80,500.00	0.13%0
FIRST TRUST BANK OF ILLINOIS 1 \$80,000.00 0.13% 0 FIRST UNITED BANK AND TRUST COMPANY 3 \$185,800.00 0.31% 0 FIRST UNITED FEDERAL CREDIT UNION 1 \$61,655.00 0.1% 0 FIRSTBANK 1 \$82,100.00 0.14% 0 FIRSTMERIT BANK, N.A. 13 \$870,363.00 1.46% 0 FIRSTRUST BANK 1 \$50,000.00 0.08% 0 FORUM CREDIT UNION 2 \$152,805.00 0.26% 0 FORWARD FINANCIAL BANK SSB 1 \$62,500.00 0.1% 0			3	\$157,700.00	0.26%0
FIRST UNITED FEDERAL CREDIT UNION 1 \$61,655.00 0.1% 0 FIRSTBANK 1 \$82,100.00 0.14% 0 FIRSTMERIT BANK, N.A. 13 \$870,363.00 1.46% 0 FIRSTRUST BANK 1 \$50,000.00 0.08% 0 FORUM CREDIT UNION 2 \$152,805.00 0.26% 0 FORWARD FINANCIAL BANK SSB 1 \$62,500.00 0.1% 0					11
FIRST UNITED FEDERAL CREDIT UNION 1 \$61,655.00 0.1% 0 FIRSTBANK 1 \$82,100.00 0.14% 0 FIRSTMERIT BANK, N.A. 13 \$870,363.00 1.46% 0 FIRSTRUST BANK 1 \$50,000.00 0.08% 0 FORUM CREDIT UNION 2 \$152,805.00 0.26% 0 FORWARD FINANCIAL BANK SSB 1 \$62,500.00 0.1% 0	F	IRST UNITED BANK AND TRUST COMPANY	3	\$185,800.00	0.31%0
FIRSTMERIT BANK, N.A. 13 \$870,363.00 1.46% 0 FIRSTRUST BANK 1 \$50,000.00 0.08% 0 FORUM CREDIT UNION 2 \$152,805.00 0.26% 0 FORWARD FINANCIAL BANK SSB 1 \$62,500.00 0.1% 0	F	IRST UNITED FEDERAL CREDIT UNION	1	\$61,655.00	
FIRSTRUST BANK 1 \$50,000.00 0.08% 0 FORUM CREDIT UNION 2 \$152,805.00 0.26% 0 FORWARD FINANCIAL BANK SSB 1 \$62,500.00 0.1% 0	F	IRSTBANK	1	\$82,100.00	0.14% 0
FORUM CREDIT UNION 2 \$152,805.00 0.26% 0 FORWARD FINANCIAL BANK SSB 1 \$62,500.00 0.1% 0	F	IRSTMERIT BANK, N.A.	13	\$870,363.00	1.46% 0
FORWARD FINANCIAL BANK SSB 1 \$62,500.00 0.1%	F	IRSTRUST BANK	1	\$50,000.00	0.08% 0
	F	ORUM CREDIT UNION	2	\$152,805.00	0.26% 0
FRANKENMUTH CREDIT UNION 2 \$137,100.00 0.23% 0	F	ORWARD FINANCIAL BANK SSB	1	\$62,500.00	0.1%0
	F	RANKENMUTH CREDIT UNION	2	\$137,100.00	0.23% 0

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	FULTON BANK, N.A.	2	\$116,000.00	0.19% 0
	GATEWAY MORTGAGE CORPORATION	3	\$150,496.00	0.25% 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.11% 0
	GENISYS CREDIT UNION	1	\$71,137.87	0.12% 0
	GMFS LLC	1	\$77,000.00	0.13% 0
	GOLDEN BELT BANK FSA	1	\$62,700.00	0.11% 0
	GREAT LAKES CREDIT UNION	2	\$122,000.00	0.2% 0
	GREAT WESTERN BANK	4	\$272,100.00	0.46% 0
	GREENWOOD CREDIT UNION	1	\$66,000.00	0.11% 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,500.00	0.13% 0
	GTE FEDERAL CREDIT UNION	10	\$610,800.00	1.02% 0
	GUARANTY TRUST COMPANY	2	\$147,750.00	0.25%0
	GUARDIAN CREDIT UNION	3	\$164,050.00	0.27% 0
	GUILD MORTGAGE COMPANY	2	\$160,000.00	0.27% 0
	H. P. C. CREDIT UNION	1	\$66,300.00	0.11% 0
	HAMPDEN BANK	1	\$68,720.00	0.12% 0
	HAWTHORN BANK	1	\$80,000.00	0.13%0
	HEARTLAND CREDIT UNION	1	\$55,420.88	0.09% 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,500.00	0.12% 0
	HERSHEY STATE BANK	1	\$63,750.00	0.11% 0
	HICKORY POINT BANK & TRUST	1	\$53,912.00	0.09% 0
	HILLS BANK AND TRUST COMPANY,	1	¢76 400 00	0.1200.0
	CORPORATION	1	\$76,400.00	0.13% 0
	HILLTOP NATIONAL BANK	3	\$197,150.00	0.33% 0
	HIWAY FEDERAL CREDIT UNION	1	\$47,000.00	$0.08\% \ 0$
	HNB NATIONAL BANK	1	\$83,650.00	0.14% 0
	HOME FEDERAL BANK	6	\$420,550.00	0.7% 0
	HOME FEDERAL SAVINGS BANK	2	\$100,013.00	0.17% 0
	HONOR CREDIT UNION	1	\$80,000.00	0.13% 0
	HORICON BANK	1	\$62,000.00	0.1% 0
	HORIZON BANK NA	1	\$68,000.00	0.11% 0
	HORIZON BANK, N.A.	3	\$186,400.00	0.31% 0
	HSBC BANK USA, N.A.	2	\$145,000.00	0.24% 0
	IBERIABANK MORTGAGE COMPANY	2	\$130,000.00	0.22% 0
	IC FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0
	IDAHO CENTRAL CREDIT UNION	7	\$505,825.00	0.85% 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$57,600.00	0.1%0
	IH MISSISSIPPI VALLEY CREDIT UNION, A		\$226 CE0 00	
	CORPORATION	5	\$326,650.00	0.55% 0
	ILLINI BANK	3	\$214,370.60	0.36% 0
	ILLINOIS NATIONAL BANK	1	\$66,500.00	0.11%0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,100.00	0.14% 0
	IMORTGAGE.COM, INC.	1	\$73,000.00	0.12% 0
	INDEPENDENT BANK	2	\$119,500.00	0.2% 0
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.13% 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,500.00	0.24% 0
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	IOWA STATE BANK	1	\$64,800.00	0.11% 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,687.00	0.11%0
	JEANNE D'ARC CREDIT UNION	1	\$67,000.00	0.11% 0
	JEFFERSON BANK OF MISSOURI	1	\$77,400.00	0.13%0
	KELLEY MORTGAGE, LLC	1	\$74,130.00	0.12% 0
	KENT BANK	1	\$66,405.00	0.11%0
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.13%0
	LAKE MICHIGAN CREDIT UNION	2	\$130,400.00	0.22% 0
	LAKE MORTGAGE COMPANY, INC.	3	\$202,050.00	0.34% 0
	LAKE STATE CREDIT UNION	1	\$82,500.00	0.14% 0
	LAND OF LINCOLN CREDIT UNION	1	\$45,000.00	0.08%0
	LANDMARK CREDIT UNION	5	\$354,650.00	0.59% 0
	LES BOIS CREDIT UNION	1	\$55,250.00	0.09% 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$67,700.00	0.11%0
	LINCOLN SAVINGS BANK	2	\$127,736.87	0.21% 0
	LINN AREA CREDIT UNION	1	\$75,750.00	0.13% 0
	LOGIX FEDERAL CREDIT UNION	1	\$80,550.00	0.13% 0
	LOS ALAMOS NATIONAL BANK	1	\$66,200.00	0.11% 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0
	MACON BANK, INC	1	\$78,750.00	0.13% 0
	MAINSTREET CREDIT UNION	1	\$64,125.00	0.11% 0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$56,000.00	0.09% 0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,900.00	0.18% 0
	MARINE BANK	1	\$40,000.00	0.07% 0
	MARINE CREDIT UNION	3	\$219,440.00	0.37% 0
	MARION COUNTY STATE BANK, AN IOWA	1	\$77,425.00	0.13%0
	BANKING CORPORATION	1	\$77,423.00	0.13%0
	MARQUETTE BANK	1	\$78,000.00	0.13% 0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0
	MAX CREDIT UNION	1	\$75,900.00	0.13% 0
	MEMBER FIRST MORTGAGE, LLC	1	\$68,400.00	0.11% 0
	MEMBERS FIRST CREDIT UNION	1	\$61,600.00	0.1% 0
	MERCANTILE BANK	2	\$138,487.14	0.23% 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$551,022.46	0.92% 0
	MERCHANTS NATIONAL BANK	2	\$118,500.00	0.2% 0
	METRO BANK	1	\$83,500.00	0.14% 0
	METRO CREDIT UNION	2	\$144,800.00	0.24% 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.08% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,175.00	0.13% 0
	MID-WISCONSIN BANK, A CORPORATION	1	\$82,500.00	0.14% 0
	MIDFLORIDA CREDIT UNION	2	\$140,400.00	0.24% 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.08% 0
	MIDWESTONE BANK	3	\$193,500.00	0.32% 0
	MISSOURI CREDIT UNION	5	\$341,050.00	0.57% 0
	MONTICELLO BANKING COMPANY	2	\$152,600.00	0.26% 0

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MORGAN FEDERAL BANK	1	\$80,000.00	0.13% 0
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.08% 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,500.00	0.14% 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,887.60	0.12% 0
NATIONAL BANK OF COMMERCE	1	\$59,250.00	0.1% 0
NATIONAL BANK OF OHIO	1	\$82,156.99	0.14% 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.06% 0
NAVY FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0
NBC OKLAHOMA	1	\$82,000.00	0.14% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$71,000.00	0.12%0
UNION	1	\$71,000.00	0.12%0
NODAWAY VALLEY BANK	1	\$71,000.00	0.12% 0
NORTHERN STATE BANK - AURORA	1	\$36,000.00	0.06% 0
NORTHWEST FEDERAL CREDIT UNION	2	\$136,000.00	0.23% 0
NORTHWESTERN MORTGAGE CO.	9	\$577,800.00	0.97% 0
NORTHWESTERN MORTGAGE COMPANY	2	\$116,025.44	0.19% 0
NUMARK CREDIT UNION	1	\$77,900.00	0.13% 0
OCEANFIRST BANK	1	\$80,800.00	0.14% 0
OHNWARD BANK AND TRUST	1	\$73,100.00	0.12% 0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$82,875.00	0.14% 0
ORIENTAL BANK	2	\$155,000.00	0.26% 0
ORNL FEDERAL CREDIT UNION	5	\$336,450.00	0.56% 0
OZARK MOUNTAIN BANK	1	\$31,160.00	0.05%0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$68,000.00	0.11% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED			
SAVINGS BANK	1	\$73,400.00	0.12% 0
SAVINGS BANK PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$73,400.00 \$154,650.00	0.12% 0 0.26% 0
PARIS FIRST, BRANCH OF STATE BANK OF		-	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$154,650.00	0.26% 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARK BANK	2	\$154,650.00 \$60,200.00	0.26% 0 0.1% 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARK BANK PARTNERS FEDERAL CREDIT UNION	2	\$154,650.00 \$60,200.00 \$152,000.00	0.26% 0 0.1% 0 0.25% 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARK BANK PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$154,650.00 \$60,200.00 \$152,000.00 \$54,015.00	0.26% 0 0.1% 0 0.25% 0 0.09% 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARK BANK PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U.	2	\$154,650.00 \$60,200.00 \$152,000.00 \$54,015.00 \$70,000.00	0.26% 0 0.1% 0 0.25% 0 0.09% 0 0.12% 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARK BANK PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES BANK & TRUST PICKETT CO.	2 1 2 1 1 1 1	\$154,650.00 \$60,200.00 \$152,000.00 \$54,015.00 \$70,000.00 \$72,000.00	0.26% 0 0.1% 0 0.25% 0 0.09% 0 0.12% 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARK BANK PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES BANK & TRUST PICKETT CO. PEOPLES BANK, A STATE BANK	2 1 2 1 1 1 1 1	\$154,650.00 \$60,200.00 \$152,000.00 \$54,015.00 \$70,000.00 \$72,000.00 \$76,500.00	0.26% 0 0.1% 0 0.25% 0 0.09% 0 0.12% 0 0.12% 0 0.13% 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARK BANK PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES BANK & TRUST PICKETT CO. PEOPLES BANK, A STATE BANK PEOPLES BANK, NATIONAL ASSOCIATION	2 1 2 1 1 1 1 1 4	\$154,650.00 \$60,200.00 \$152,000.00 \$54,015.00 \$70,000.00 \$72,000.00 \$76,500.00 \$303,155.00	0.26% 0 0.1% 0 0.25% 0 0.09% 0 0.12% 0 0.12% 0 0.13% 0 0.51% 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARK BANK PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES BANK & TRUST PICKETT CO. PEOPLES BANK, A STATE BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A	2 1 2 1 1 1 1 4 6	\$154,650.00 \$60,200.00 \$152,000.00 \$54,015.00 \$70,000.00 \$72,000.00 \$76,500.00 \$303,155.00 \$385,000.00	0.26% 0 0.1% 0 0.25% 0 0.09% 0 0.12% 0 0.12% 0 0.13% 0 0.51% 0 0.64% 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARK BANK PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PEOPLES BANK & TRUST PICKETT CO. PEOPLES BANK, A STATE BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2 1 2 1 1 1 1 1 4 6 1	\$154,650.00 \$60,200.00 \$152,000.00 \$54,015.00 \$70,000.00 \$72,000.00 \$76,500.00 \$303,155.00 \$385,000.00 \$80,000.00	0.26% 0 0.1% 0 0.25% 0 0.09% 0 0.12% 0 0.12% 0 0.13% 0 0.51% 0 0.64% 0 0.13% 0

PMAC LENDING SERVICES, INC. I \$79,500.00 0.13% 0 PORT WASHINGTON STATE BANK I \$50,000.00 0.12% 0 PORT WASHINGTON STATE BANK I \$50,000.00 0.12% 0 PAIRIE STATE BANK & TRUST 2 \$115,400.00 0.19% 0 PREMIER BANK OF JACKSONVILLE 1 \$50,287.61 0.08% 0 PREMIER BANK, AN IOWA BANKING 1 \$69,425.00 0.12% 0 PROGRESSIVE SAVINGS BANK I \$67,300.00 0.13% 0 PURDUE FEDERAL CU 4 \$325,700.00 0.23% 0 RED CANGE CREDIT UNION 1 \$84,000.00 0.14% 0 RED CANGE CREDIT UNION 7 \$411,690.79 0.69% 0 RENASANT BANK 2 \$144,600.00 0.24% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 3 \$177,100.00 0.3% 0 RIDDELL NATIONAL BANK, ORGANIZED AND \$144,600.00 0.14% 0 RIDDELL NATIONAL BANK, ORGANIZED AND \$162,000.00 0.1% 0 STATES OF AMERICA 2 \$133,000.00 0.22% 0 ROCKFORD BELL CREDT UNION				0.05~0
PORT WASHINGTON STATE BANK I \$70,000.00 0.12% POTLATCH #I FEDERAL CREDIT UNION 3 \$142,750.00 0.24% PRAIRIE STATE BANK & TRUST 2 \$115,400.00 0.19% PREMIER BANK OF JACKSONVILLE 1 \$550,287.61 0.08% CORPORATION 1 \$69,425.00 0.12% 0 PROGRESSIVE SAVINGS BANK 1 \$67,300.00 0.11% 0 PURDUF FEDERAL CU 4 \$332,700.00 0.55% 0 RAMSEY NATIONAL BANK 1 \$76,000.00 0.13% 0 RED CANOE CREDIT UNION 1 \$84,000.00 0.14% 0 REDSTONE FEDERAL CREDIT UNION 7 \$411,690.79 0.69% 0 RENASANT BANK 2 \$144,600.00 0.14% 0 RIDDELL NATIONAL BANK, ORGANIZED AND 1 \$84,000.00 0.14% 0 STATES OF AMERICA 1 \$59,000.00 0.1% 0 0.3% 0 RIVER BANK 1 \$59,000.00 0.1% 0 <t< td=""><td>PLAINS COMMERCE BANK</td><td>2</td><td>\$152,000.00</td><td>0.25% 0</td></t<>	PLAINS COMMERCE BANK	2	\$152,000.00	0.25% 0
POTLATCH #1 FEDERAL CREDIT UNION 3 \$142,750.00 0.24% 0 PRAIRE STATE BANK & TRUST 2 \$115,400.00 0.19% 0 PREMIER BANK OF JACKSONVILLE 1 \$50,287.61 0.08% 0 PREMIER BANK, AN IOWA BANKING 1 \$69,425.00 0.12% 0 CORPORATION 1 \$69,425.00 0.12% 0 PROCRESSIVE SAVINGS BANK 1 \$67,300.00 0.13% 0 REMER BANK, OP JACKSONVILLE 4 \$325,700.00 0.55% 0 RAMSEY NATIONAL BANK 1 \$76,000.00 0.13% 0 RED CANOE CREDIT UNION 1 \$84,000.00 0.14% 0 REDSTONE FEDERAL CREDIT UNION 7 \$411,690.79 0.69% 0 RICHLAND COUNTY BANK 1 \$84,000.00 0.14% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 3 \$177,100.00 0.3% 0 RIDDELL NATIONAL BANK, ORGANIZED AND \$62,000.00 0.14% 0 STATES OF AMERICA 1 \$59,000.00 0.1% 0 RIVER BANK 1 \$59,000.00 0.1% 0 ROCKFORD BELL CREDIT UNION		1		
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RUSHMORE HOME LOANS 1 \$75,000.00 0.13% 0 S&T BANK 5 \$318,650.00 0.53% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$153,500.00 0.26% 0 SAVANNA-THOMSON STATE BANK 1 \$68,000.00 0.11% 0 SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$77,400.00 0.13% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$77,400.00 0.13% 0 SCITUATE FEDERAL SAVINGS BANK 1 \$73,500.00 0.12% 0 SCOTIABANK OF PUERTO RICO 1 \$84,880.00 0.14% 0 SECURITY BANK 1 \$35,000.00 0.06% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$74,600.00 0.12% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$74,600.00 0.12% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$668,511.43 1.15% 0 SIL VER STATE SCHOOLS MORTGAGE COMPANY 1 \$648,800.00 0.11% 0 SIL CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,2	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$227,917.00	0.38%0
S&T BANK 5 \$318,650.00 0.53% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$153,500.00 0.26% 0 SAVANNA-THOMSON STATE BANK 1 \$68,000.00 0.11% 0 SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$77,400.00 0.13% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$77,500.00 0.13% 0 SCITUATE FEDERAL SAVINGS BANK 1 \$73,500.00 0.12% 0 SCOTIABANK OF PUERTO RICO 1 \$84,880.00 0.14% 0 SECURITY BANK 1 \$35,000.00 0.06% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$61,000.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,800.00 0.11% 0 SIL CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	ROYAL CREDIT UNION	10	\$684,370.59	1.15% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$153,500.00 0.26% 0 SAVANNA-THOMSON STATE BANK 1 \$68,000.00 0.11% 0 SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$77,400.00 0.13% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$77,400.00 0.13% 0 SCITUATE FEDERAL SAVINGS BANK 1 \$73,500.00 0.12% 0 SCOTIABANK OF PUERTO RICO 1 \$84,880.00 0.14% 0 SECURITY BANK 1 \$35,000.00 0.12% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$61,000.00 0.14% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$61,000.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$666,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIL VER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,800.00 0.11% 0 SIL VER STATE SCHOOLS MORTGAGE COMPANY 1 \$64,800.00	RUSHMORE HOME LOANS	1	\$75,000.00	0.13%0
CORPORATION 2 \$153,500.00 0.26% 0 SAVANNA-THOMSON STATE BANK 1 \$68,000.00 0.11% 0 SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$77,400.00 0.13% 0 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$78,000.00 0.13% 0 SCITUATE FEDERAL SAVINGS BANK 1 \$73,500.00 0.12% 0 SCOTIABANK OF PUERTO RICO 1 \$84,880.00 0.14% 0 SECURITY BANK 1 \$35,000.00 0.06% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$61,000.00 0.12% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$61,000.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIL VER STATE SCHOOLS MORTGAGE COMPANY 1 \$66,000.00 0.11% 0 SIL VER STATE SCHOOLS MORTGAGE COMPANY 1 \$66,000.00 0.11% 0 SIL VER STATE SCHOOLS MORTGAGE COMPANY 1 \$67,000.00 0.11% 0 SIL VER STATE SCHOOLS MORTG	S&T BANK	5	\$318,650.00	0.53%0
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SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$78,000.00 0.13% 0 SCITUATE FEDERAL SAVINGS BANK 1 \$73,500.00 0.12% 0 SCOTIABANK OF PUERTO RICO 1 \$84,880.00 0.14% 0 SECURITY BANK 1 \$35,000.00 0.06% 0 SECURITY BANK 1 \$35,000.00 0.12% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$61,000.00 0.14% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$61,000.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT	1		
SCITUATE FEDERAL SAVINGS BANK 1 \$73,500.00 0.12% 0 SCOTIABANK OF PUERTO RICO 1 \$84,880.00 0.14% 0 SECURITY BANK 1 \$35,000.00 0.06% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$61,000.00 0.12% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$61,000.00 0.12% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$74,600.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$78,000.00	0.13% 0
SECURITY BANK 1 \$35,000.00 0.06% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$61,000.00 0.1% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$74,600.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0		1	\$73,500.00	0.12% 0
SECURITY BANK 1 \$35,000.00 0.06% 0 SERVICE 1ST FEDERAL CREDIT UNION 1 \$61,000.00 0.1% 0 SERVICE FIRST FEDERAL CREDIT UNION 1 \$74,600.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0		1		
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SERVICE FIRST FEDERAL CREDIT UNION 1 \$74,600.00 0.12% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 9 \$686,511.43 1.15% 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$65,000.00 0.11% 0 SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0	SERVICE 1ST FEDERAL CREDIT UNION	1	\$61,000.00	
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SIR FEDERAL CREDIT UNION 1 \$64,800.00 0.11% 0 SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0		1	\$65,000.00	0.11% 0
SIU CREDIT UNION 1 \$79,200.00 0.13% 0 SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0		1		
SOUND COMMUNITY BANK 2 \$125,250.00 0.21% 0		1		1 1
	SOUTH CAROLINA FEDERAL CREDIT UNION		\$68,900.00	0.12% 0

SOVEREIGN BANK, N.A. 13 \$768,379.58 1.29% SPIRE FEDERAL CREDIT UNION 1 \$57,840.00 0.1% ST, MARYS CREDIT UNION 1 \$79,621.18 0.13% STAND ARD MORTGAGE CORP 2 \$15,522.00 0.25% STATE BANK OF LINCOLN 5 \$303,000.00 0.14% STATE EMPLOYEES CREDIT UNION OF MD., INC. 1 \$\$75,000.00 0.14% STATE EMPLOYEES CREDIT UNION OF MD., INC. 1 \$\$346,300.00 0.09% STEARNS LENDING INC. 6 \$\$420,750.00 0.7% STELLWATER NATIONAL BANK & TRUST COMPANY 1 \$\$84,000.00 0.14% STOCK YARDS BANK & TRUST COMPANY 1 \$\$84,000.00 0.15% STOCK YARDS BANK & TRUST COMPANY 1 \$\$84,000.00 0.15% SUMMIT CREDIT UNION 6 \$\$412,020.00 0.69% SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$\$34,000.00 0.16% SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$\$34,000.00 0.06% SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$\$34,000.00	SOUTHEAST NATIONAL BANK	1	\$61,000,00	0.1%0
SPIRE FEDERAL CREDIT UNION 1 \$\$7,840.00 0.1% ST. MARY'S CREDIT UNION 1 \$\$79,621.18 0.13% STANDARD MORTGAGE CORP 2 \$\$150,522.00 0.25% STATE BANK OF LINCOLN \$\$303,000.00 0.51% STATE CENTER CREDIT UNION OF MD., INC 1 \$\$57,000.00 0.14% STATE EMPLOYEES CREDIT UNION OF MD., INC 1 \$\$54,500.00 0.09% STEARNS LENDING INC. 6 \$\$420,750.00 0.75% STERLING SAVINGS BANK, A WASHINGTON 5 \$\$346,300.00 0.14% CORPORATION. DBA STERLING BANK 5 \$\$346,300.00 0.14% STOCK YARDS BANK & TRUST COMPANY 1 \$\$84,000.00 0.14% STOCK MAN BANK & TRUST COMPANY 1 \$\$70,000.00 0.12% SUMMIT CREDIT UNION 6 \$412,020.00 0.69% SUPERIOR FEDERAL CREDIT UNION 3 \$155,268.04 0.26% SUPERIOR REDERAL CREDIT UNION 3 \$155,268.04 0.26% SUPERIOR REDERAL CREDIT UNION 2 \$151,316.34 0.26% <		12	\$61,000.00 \$768,370,58	
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STOCK YARDS BANK & TRUST COMPANY \$70,000.00 0.12% 0 STOCKMAN BANK OF MONTANA 2 \$90,010.00 0.15% 0 SUMMIT CREDIT UNION 6 \$412,020.00 0.66% 0 SUPERIOR FEDERAL CREDIT UNION 3 \$155,268.04 0.26% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$34,000.00 0.06% 0 SUTTON BANK 1 \$78,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 4 \$268,250.00 0.45% 0 TEUTOPOLIS STATE BANK 1 \$66,303.60 0.11% 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$151,316.34 0.25% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$267,790.00 0.45% 0 THE COLUMBIA BANK 1 \$60,000.00 0.1% 0 THE FIRST LIBERTY NATIONAL BANK 1 \$55,100.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$22,800.00 0.44% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$21,000.00 0.13% 0		5	\$346,300.00	0.58%0
STOCKMAN BANK OF MONTANA 2 \$90,010.00 0.15% 0 SUMMIT CREDIT UNION 6 \$412,020.00 0.69% 0 SUPERIOR FEDERAL CREDIT UNION 3 \$155,268.04 0.26% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$34,000.00 0.06% 0 SUTTON BANK 1 \$78,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 4 \$266,303.60 0.11% 0 TEUTOPOLIS STATE BANK 1 \$66,303.60 0.11% 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$151,316.34 0.25% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$267,790.00 0.45% 0 THE COLUMBIA BANK 1 \$60,000.00 0.1% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,100.00 0.27% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$54,400.00 0.09% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$22,800.00 0.14% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$24,000.00 0.95% 0	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$84,000.00	0.14% 0
SUMMIT CREDIT UNION 6 \$412,020.00 0.69% 0 SUPERIOR FEDERAL CREDIT UNION 3 \$155,268.04 0.26% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$\$34,000.00 0.06% 0 SUTTON BANK 1 \$\$78,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 4 \$\$268,250.00 0.45% 0 TEUTOPOLIS STATE BANK 1 \$\$66,303.60 0.11% 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$\$151,316.34 0.25% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$\$267,790.00 0.45% 0 THE COLUMBIA BANK 1 \$\$60,000.00 0.1% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$\$161,100.00 0.27% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$\$22,800.00 0.14% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$\$22,800.00 0.04% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$\$22,800.00 0.13% 0 THE HA	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.12% 0
SUPERIOR FEDERAL CREDIT UNION 3 \$155,268.04 0.26% 0 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$34,000.00 0.06% 0 SUTTON BANK 1 \$78,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 4 \$268,250.00 0.45% 0 TEUTOPOLIS STATE BANK 1 \$66,303.60 0.11% 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$151,316.34 0.25% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$267,790.00 0.45% 0 THE COLUMBIA BANK 1 \$60,000.00 0.1% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,100.00 0.27% 0 THE FIRST LIBERTY NATIONAL BANK 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$82,400.00 0.09% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE FIRST NATIONAL BANK AND TRUST COMPANY OF 2 \$123,937.00 0.21% 0 THE	STOCKMAN BANK OF MONTANA	2	\$90,010.00	0.15% 0
SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$34,000.00 0.06% 0 SUTTON BANK 1 \$78,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 4 \$268,250.00 0.45% 0 TEUTOPOLIS STATE BANK 1 \$66,303.60 0.11% 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$151,316.34 0.25% 0 THE CAPE COD FIVE CENTS SA VINGS BANK 4 \$267,790.00 0.45% 0 THE COLUMBIA BANK 1 \$60,000.00 0.1% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,100.00 0.27% 0 THE FIRST LIBERTY NATIONAL BANK 1 \$855,100.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE NORTGAGE SOURCE, INC 1 \$76,000.00 0.13% 0 THE NORTHERN OHIO INV	SUMMIT CREDIT UNION	6	\$412,020.00	0.69% 0
SUTTON BANK 1 \$78,000.00 0.13% 0 SWBC MORTGAGE CORPORATION 4 \$268,250.00 0.45% 0 TEUTOPOLIS STATE BANK 1 \$66,303.60 0.11% 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$151,316.34 0.25% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$267,790.00 0.45% 0 THE COLUMBIA BANK 1 \$660,000.00 0.1% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,100.00 0.27% 0 THE FIRST NATIONAL BANK 1 \$55,100.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$22,800.00 0.04% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE HARVARD STATE BANK 1 \$57,600.00 0.13% 0 THE NORTGAGE SOURCE, INC 1 \$76,000.00 0.13% 0 THE NORTHERN OHIO INVESTMENT COMPANY OF SYCAM	SUPERIOR FEDERAL CREDIT UNION	3	\$155,268.04	0.26% 0
SWBC MORTGAGE CORPORATION 4 \$268,250.00 0.45% 0 TEUTOPOLIS STATE BANK 1 \$66,303.60 0.11% 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$151,316.34 0.25% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$267,790.00 0.45% 0 THE COLUMBIA BANK 1 \$60,000.00 0.1% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,100.00 0.27% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$55,100.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$22,800.00 0.04% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.013% 0 THE NORTGAGE SOURCE, INC 1 \$77,900.00 0.13% 0 THE NORTHERN OHIO INVESTMENT COMPANY OF SYCAMORE 2 \$139,250.00 0.23% 0	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$34,000.00	$0.06\% \ 0$
TEUTOPOLIS STATE BANK 1 \$66,303.60 0.11% 0 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$151,316.34 0.25% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$267,790.00 0.45% 0 THE COLUMBIA BANK 1 \$60,000.00 0.1% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,100.00 0.27% 0 THE FIRST LIBERTY NATIONAL BANK 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$22,800.00 0.04% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$22,800.00 0.04% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE LENDING COMPANY, INC 1 \$77,900.00 0.13% 0 THE NORTHERN OHIO INVESTMENT COMPANY OF SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$139,250.00 0.23% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$98,350.00 0.16% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$98,350.00 <t< td=""><td>SUTTON BANK</td><td>1</td><td>\$78,000.00</td><td>0.13% 0</td></t<>	SUTTON BANK	1	\$78,000.00	0.13% 0
TEXAS DOW EMPLOYEES CREDIT UNION 2 \$151,316.34 0.25% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$267,790.00 0.45% 0 THE COLUMBIA BANK 1 \$60,000.00 0.1% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,100.00 0.27% 0 THE FIRST LIBERTY NATIONAL BANK 1 \$55,100.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$22,800.00 0.04% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$22,800.00 0.04% 0 THE FIRST NATIONAL BANK AND CATLIN 1 \$22,800.00 0.04% 0 THE NORTGAGE SOURCE, INC 1 \$77,900.00 0.13% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$139,250.00 0.23% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00	SWBC MORTGAGE CORPORATION	4	\$268,250.00	0.45% 0
THE CAPE COD FIVE CENTS SAVINGS BANK 4 \$267,790.00 0.45% 0 THE COLUMBIA BANK 1 \$60,000.00 0.1% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,100.00 0.27% 0 THE FIRST LIBERTY NATIONAL BANK 1 \$55,100.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$22,800.00 0.04% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$22,800.00 0.04% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE NORTGAGE SOURCE, INC 1 \$77,900.00 0.13% 0 THE NORTHERN OHIO INVESTMENT COMPANY OF SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY OF SYCAMORE 2 \$139,250.00 0.23% 0 THE NORTHUBBERLAND NATIONAL BANK 1 \$61,750.00 0.14% 0 THE NORTHUBBERLAND NATIONAL BANK 1 \$61,750.00 0.16%	TEUTOPOLIS STATE BANK	1	\$66,303.60	0.11% 0
THE COLUMBIA BANK 1 \$60,000.00 0.1% 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,100.00 0.27% 0 THE FIRST LIBERTY NATIONAL BANK 1 \$55,100.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$22,800.00 0.04% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE LENDING COMPANY, INC 1 \$77,900.00 0.13% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY OF SYCAMORE 2 \$139,250.00 0.23% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.14% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.16% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.16% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.16% 0	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,316.34	0.25% 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$161,100.00 0.27% 0 THE FIRST LIBERTY NATIONAL BANK 1 \$55,100.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.04% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$22,800.00 0.04% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE LENDING COMPANY, INC 1 \$77,900.00 0.13% 0 THE NORTGAGE SOURCE, INC 1 \$76,000.00 0.13% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$139,250.00 0.23% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$661,750.00 0.16% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.16% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.16% 0 <td>THE CAPE COD FIVE CENTS SAVINGS BANK</td> <td>4</td> <td>\$267,790.00</td> <td>0.45% 0</td>	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$267,790.00	0.45% 0
THE FIRST LIBERTY NATIONAL BANK 1 \$55,100.00 0.09% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.04% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$22,800.00 0.04% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE LENDING COMPANY, INC 1 \$77,900.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$76,000.00 0.13% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY OF SYCAMORE 2 \$139,250.00 0.23% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.11% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$98,350.00 0.16% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$70,000.00 0.12% 0 TLC COMMUNITY CREDIT UNION 1 \$70,000.00 0.12% 0	THE COLUMBIA BANK	1	\$60,000.00	0.1% 0
THE FIRST NATIONAL BANK OF CARMI 1 \$83,226.00 0.14% 0 THE FIRST NATIONAL BANK OF CATLIN 1 \$22,800.00 0.04% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE LENDING COMPANY, INC 1 \$77,900.00 0.13% 0 THE NORTGAGE SOURCE, INC 1 \$76,000.00 0.13% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$139,250.00 0.23% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.1% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$98,350.00 0.16% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$63,200.00 0.12% 0 TLC COMMUNITY CREDIT UNION 1 \$70,000.00 0.12% 0 TOBYHANNA FEDERAL CREDIT UNION 1 \$46,700.00 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$132,000.00 0.22% <	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,100.00	0.27% 0
THE FIRST NATIONAL BANK OF CATLIN 1 \$22,800.00 0.04% 0 THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE LENDING COMPANY, INC 1 \$77,900.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$76,000.00 0.13% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$139,250.00 0.23% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$98,350.00 0.16% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$63,200.00 0.11% 0 TLC COMMUNITY CREDIT UNION 1 \$70,000.00 0.12% 0 TOBYHANNA FEDERAL CREDIT UNION 1 \$70,000.00 0.12% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$132,000.00 0.22% 0	THE FIRST LIBERTY NATIONAL BANK	1	\$55,100.00	0.09% 0
THE HARVARD STATE BANK 1 \$54,400.00 0.09% 0 THE LENDING COMPANY, INC 1 \$77,900.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$76,000.00 0.13% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$139,250.00 0.23% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.16% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$98,350.00 0.16% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$63,200.00 0.11% 0 TLC COMMUNITY CREDIT UNION 1 \$70,000.00 0.12% 0 TOBYHANNA FEDERAL CREDIT UNION 1 \$46,700.00 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$132,000.00 0.22% 0 TOWN AND COUNTRY BANK OF QUINCY 1 \$81,600.00 0.14% 0	THE FIRST NATIONAL BANK OF CARMI	1	\$83,226.00	0.14% 0
THE LENDING COMPANY, INC 1 \$77,900.00 0.13% 0 THE MORTGAGE SOURCE, INC 1 \$76,000.00 0.13% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$139,250.00 0.23% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.1% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$98,350.00 0.16% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$63,200.00 0.11% 0 TLC COMMUNITY CREDIT UNION 1 \$70,000.00 0.12% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$132,000.00 0.22% 0 TOWN AND COUNTRY BANK OF QUINCY 1 \$81,600.00 0.14% 0	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,800.00	0.04% 0
THE MORTGAGE SOURCE, INC 1 \$76,000.00 0.13% 0 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$139,250.00 0.23% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.11% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$98,350.00 0.16% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$63,200.00 0.11% 0 TLC COMMUNITY CREDIT UNION 1 \$70,000.00 0.12% 0 TOBYHANNA FEDERAL CREDIT UNION 1 \$46,700.00 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$132,000.00 0.22% 0 TOWN AND COUNTRY BANK OF QUINCY 1 \$81,600.00 0.14% 0	THE HARVARD STATE BANK	1	\$54,400.00	0.09% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE2\$123,937.000.21%THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP2\$139,250.000.23%THE NORTHUMBERLAND NATIONAL BANK1\$61,750.000.1%THE SUMMIT FEDERAL CREDIT UNION2\$98,350.000.16%THIRD NATIONAL BANK OF SEDALIA1\$63,200.000.11%TLC COMMUNITY CREDIT UNION1\$70,000.000.12%TOBYHANNA FEDERAL CREDIT UNION1\$46,700.000.08%TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.2\$132,000.000.22%TOWN AND COUNTRY BANK OF QUINCY1\$81,600.000.14%	THE LENDING COMPANY, INC	1	\$77,900.00	0.13% 0
SYCAMORE 2 \$123,937.00 0.21% 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$139,250.00 0.23% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.1% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$98,350.00 0.16% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$63,200.00 0.11% 0 TLC COMMUNITY CREDIT UNION 1 \$70,000.00 0.12% 0 TOBYHANNA FEDERAL CREDIT UNION 1 \$46,700.00 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$132,000.00 0.22% 0 SERVICES, INC. 2 \$132,000.00 0.14% 0	THE MORTGAGE SOURCE, INC	1	\$76,000.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$139,250.00 0.23% 0 THE NORTHUMBERLAND NATIONAL BANK 1 \$61,750.00 0.1% 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$98,350.00 0.16% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$63,200.00 0.11% 0 TLC COMMUNITY CREDIT UNION 1 \$70,000.00 0.12% 0 TOBYHANNA FEDERAL CREDIT UNION 1 \$46,700.00 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$132,000.00 0.22% 0 TOWN AND COUNTRY BANK OF QUINCY 1 \$81,600.00 0.14% 0		2	\$123,937.00	0.21% 0
DBA CONCORD MORTGAGE GROUP 1 <th1< th=""> 1 <th1< td="" th<=""><td></td><td>2</td><td>\$130 250 00</td><td>0.230%</td></th1<></th1<>		2	\$130 250 00	0.230%
THE SUMMIT FEDERAL CREDIT UNION 2 \$98,350.00 0.16% 0 THIRD NATIONAL BANK OF SEDALIA 1 \$63,200.00 0.11% 0 TLC COMMUNITY CREDIT UNION 1 \$70,000.00 0.12% 0 TOBYHANNA FEDERAL CREDIT UNION 1 \$46,700.00 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$132,000.00 0.22% 0 TOWN AND COUNTRY BANK OF QUINCY 1 \$81,600.00 0.14% 0	DBA CONCORD MORTGAGE GROUP			
THIRD NATIONAL BANK OF SEDALIA 1 \$63,200.00 0.11% 0 TLC COMMUNITY CREDIT UNION 1 \$70,000.00 0.12% 0 TOBYHANNA FEDERAL CREDIT UNION 1 \$46,700.00 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$132,000.00 0.22% 0 SERVICES, INC. 1 \$81,600.00 0.14% 0	THE NORTHUMBERLAND NATIONAL BANK		\$61,750.00	
TLC COMMUNITY CREDIT UNION 1 \$70,000.00 0.12% 0 TOBYHANNA FEDERAL CREDIT UNION 1 \$46,700.00 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$132,000.00 0.22% 0 SERVICES, INC. 1 \$81,600.00 0.14% 0		2		
TOBYHANNA FEDERAL CREDIT UNION 1 \$46,700.00 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$132,000.00 0.22% 0 SERVICES, INC. 1 \$81,600.00 0.14% 0	THIRD NATIONAL BANK OF SEDALIA	1	\$63,200.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.2\$132,000.000.22%TOWN AND COUNTRY BANK OF QUINCY1\$81,600.000.14%		1		
SERVICES, INC. 2 \$132,000.00 0.22% 0 TOWN AND COUNTRY BANK OF QUINCY 1 \$81,600.00 0.14% 0	TOBYHANNA FEDERAL CREDIT UNION	1	\$46,700.00	0.08%0
TOWN AND COUNTRY BANK OF QUINCY 1 \$81,600.00 0.14% 0		2	\$132,000.00	0.22% 0
		1	\$81,600.00	0.14% 0
UFCW FEDERAL CREDIT UNION 1 \$81,000.00 0.14%[0]	UFCW FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0
UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$123,920.00 0.21% 0	UMPQUA BANK, AN OREGON STATE CHARTERED			

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	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$594,180.16	1%0
	UNITED BANK	1	\$53,500.00	0.09% 0
	UNITED BANK &TRUST	4	\$278,800.00	0.47% 0
	UNITED BANK OF UNION	2	\$160,000.00	0.27% 0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$145,305.00	0.24% 0
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.09% 0
	UNITED PRAIRIE BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$63,668.01	0.11% 0
	MINNE	┝──┤	+	 _
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF		¢52 600 00	0.0007.0
	EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,600.00	0.09%0
	UNITED REPUBLIC BANK		\$83,000.00	0.14% 0
	UNITED REPUBLIC BANK UNITED WHOLESALE MORTGAGE	$\frac{1}{2}$	\$83,000.00	0.14%0
	UNITED WHOLESALE MORIGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON			
	CREDIT UNION	1	\$80,800.00	0.14% 0
	UNIVERSITY CREDIT UNION		\$57,300.00	0.1%0
	UNIVERSITY OF WISCONSIN CREDIT UNIO		\$72,200.00	0.12%0
	UNIVERSITY OF WISCONSINCEREDIT UNIO		\$63,000.00	0.12%0
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%0
├─── ├ ──	VALLEY NATIONAL BANK	2	\$107,921.30	0.1%0
	VALLET NATIONAL DANK VERMONT FEDERAL CREDIT UNION, A FED		\$82,200.00	0.13%0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT			
	UNION	1	\$75,500.00	0.13%0
	VISIONS FEDERAL CREDIT UNION	1	\$74,500.00	0.12% 0
	VYSTAR CREDIT UNION	2	\$106,000.00	0.18% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,500.00	0.12% 0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.09% 0
	WATERSTONE MORTGAGE CORPORATION	3	\$206,425.00	0.35% 0
	WAYNE BANK AND TRUST CO.	1	\$83,100.00	0.14% 0
	WEOKIE CREDIT UNION	1	\$78,500.00	
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.14% 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$83,800.00	0.14% 0
	WESTCONSIN CREDIT UNION	13	\$866,410.41	1.45% 0
	WESTERRA CREDIT UNION	1	\$74,500.00	0.12% 0
	WHITE EAGLE CREDIT UNION	1	\$79,350.00	0.13% 0
	WINGS FINANCIAL CREDIT UNION	1	\$81,000.00	0.14% 0
	WORKERS' CREDIT UNION	2	\$160,000.00	0.27% 0
	WORTHINGTON FEDERAL BANK	1	\$75,000.00	0.13% 0
	WR STARKEY MORTGAGE, LLP.	4	\$304,217.35	0.51% 0
	Unavailable	1	\$73,150.00	0.12% 0
Total		894	\$59,703,907.60	100%0
31417GWZ5	ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.26% 0
	ARK MORTGAGE INC	1	\$417,000.00	0.27% 0
		11	\$3,193,000.00	2.05% 0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
BERKSHIRE BANK	5	\$1,388,080.83	0.89% 0	
BETHPAGE FEDERAL CREDIT UNION	99	\$30,147,374.62	19.32% 0	
CBC NATIONAL BANK	1	\$400,437.65	0.26% 0	_
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13% 0	
CITIZENS & NORTHERN BANK	1	\$184,000.00	0.12% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,900.00	0.16% 0	
CONTINENTAL HOME LOANS INC.	3	\$1,114,000.00	0.71%0	
CONTINENTAL HOME LOANS, INC.	1	\$507,424.14		
EMIGRANT MORTGAGE COMPANY, INC	7	\$2,540,000.00		
EMPOWER FEDERAL CREDIT UNION	3		11	
EQUITY LOANS LLC	1	\$418,054.13		
FARMERS BANK & TRUST, NA, A CORPORATION	3			
FIRST AMERICAN INTERNATIONAL BANK	15	. , ,		
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,620,200.00	11	-
FIRST FEDERAL BANK, FSB	2	\$634,000.00		-
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00		
FIRST NIAGARA BANK, N.A.	45			
FIRST REPUBLIC BANK	1	\$245,830.40		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$352,000.00	0.23% 0	
GFI MORTGAGE BANKERS, INC	2	\$605,750.00	0.39% 0	
GRAND BANK NA	3	\$1,001,500.00		
HOMESTEAD FUNDING CORP.	16			
HSBC BANK USA, N.A.	5			
HUDSON VALLEY FEDERAL CREDIT UNION	22	\$5,823,473.33		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$928,000.00		
INTERSTATE HOME LOAN CENTER INC	1	\$250,000.00	0.16% 0	
INVESTORS HOME MORTGAGE	2	\$637,000.00		
ISLAND FEDERAL CREDIT UNION	2	\$549,000.00		-
LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION	1	\$375,000.00	0.24% 0	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.27% 0	_
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,056,000.00	0.68% 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,349,512.08	0.87% 0	
MID-ISLAND MORTGAGE CORP.	4	\$1,247,950.00	11	
NASSAU EDUCATORS FCU	17	\$5,690,500.00	11	
	4	\$1,244,186.58		
NASSAU EDUCATORS FEDERAL CREDIT UNION	4			
 NASSAU EDUCATORS FEDERAL CREDIT UNION NCB. FSB				
NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB NORTHWEST FEDERAL CREDIT UNION	2 1	\$745,000.00 \$250,000.00	0.48% 0	

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	PENTAGON FEDERAL C. U.	3	\$921,041.36	0.59% 0
	PLAZA HOME MORTGAGE	1	\$269,167.32	0.17% 0
	PLAZA HOME MORTGAGE, INC.	1	\$319,000.00	0.2% 0
	QUORUM FEDERAL CREDIT UNION	1	\$370,652.85	0.24% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,267,401.00	1.45% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,991,500.00	1.28% 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.11% 0
	RUSHMORE	1	\$192,000.00	0.12% 0
	SAWYER SAVINGS BANK	1	\$201,600.00	0.13%0
	SOVEREIGN BANK, N.A.	86	\$28,419,220.81	18.22% 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$313,000.00	0.2%0
	TEACHERS FEDERAL CREDIT UNION	40		7.52% 0
	THE ADIRONCACK TRUST COMPANY	1	\$295,430.00	0.19% 0
	THE ADIRONDACK TRUST COMPANY	17	\$4,379,350.00	2.81%0
	THE FUNDING SOURCE, LLC	2	\$425,900.58	0.27%0
	THE MONEY SOURCE, INC.	1	\$395,000.00	0.25% 0
	THE SUFFOLK COUNTY NATIONAL BANK	8	\$2,435,000.00	1.56% 0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$1,021,900.00	0.66%0
	TOTAL MORTGAGE SERVICES, LLC	1	\$371,500.00	0.24% 0
	ULSTER SAVINGS BANK	6	\$1,623,050.00	1.04% 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,700.00	0.25% 0
	UNITED WHOLESALE MORTGAGE	3	\$1,008,000.00	0.65%0
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,500.00	0.19% 0
	VALLEY NATIONAL BANK	5	\$1,579,014.79	1.01% 0
	VISIONS FEDERAL CREDIT UNION	2	\$435,200.00	0.28% 0
	WEBSTER BANK, N.A.	5	\$1,534,990.25	0.95%0
Total		509	\$156,005,623.01	100% 0
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31417GX27	AMERISAVE MORTGAGE CORPORATION	16	\$2,136,035,83	86.82%0
31417GX27	AMERISAVE MORTGAGE CORPORATION	16		
	AMERISAVE MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY	3	\$324,139.47	13.18% 0
31417GX27 Total				
Total	INTERBANK MORTGAGE COMPANY	3	\$324,139.47 \$2,460,175.30	13.18% 0 100% 0
	INTERBANK MORTGAGE COMPANY BANK OF HAWAII	3	\$324,139.47 \$2,460,175.30 \$478,112.08	13.18% 0 100% 0 2.57% 0
Total	INTERBANK MORTGAGE COMPANY BANK OF HAWAII BANK OF THE CASCADES	3 19 1 1	\$324,139.47 \$2,460,175.30 \$478,112.08 \$417,000.00	13.18% 0 100% 0 2.57% 0 2.24% 0
Total	INTERBANK MORTGAGE COMPANY BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION	3	\$324,139.47 \$2,460,175.30 \$478,112.08 \$417,000.00 \$808,200.00	13.18% 0 100% 0 2.57% 0 2.24% 0 4.34% 0
Total	INTERBANK MORTGAGE COMPANY BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	3 19 1 1	\$324,139.47 \$2,460,175.30 \$478,112.08 \$417,000.00 \$808,200.00 \$125,843.73	13.18% 0 100% 0 2.57% 0 2.24% 0 4.34% 0 0.68% 0
Total	INTERBANK MORTGAGE COMPANY BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3 19 1 1 1 3 1 1 1	\$324,139.47 \$2,460,175.30 \$478,112.08 \$417,000.00 \$808,200.00 \$125,843.73 \$86,000.00	13.18% 0 100% 0 2.57% 0 2.24% 0 4.34% 0 0.68% 0 0.46% 0
Total	INTERBANK MORTGAGE COMPANY BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	3 19 1 1	\$324,139.47 \$2,460,175.30 \$478,112.08 \$417,000.00 \$808,200.00 \$125,843.73 \$86,000.00 \$4,975,824.14	13.18% 0 100% 0 2.57% 0 2.24% 0 4.34% 0 0.68% 0 0.46% 0 26.7% 0
Total	INTERBANK MORTGAGE COMPANY BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUSEY BANK,	3 19 1 1 1 3 1 1 1	\$324,139.47 \$2,460,175.30 \$478,112.08 \$417,000.00 \$808,200.00 \$125,843.73 \$86,000.00 \$4,975,824.14 \$135,900.00	13.18% 0 100% 0 2.57% 0 2.24% 0 4.34% 0 0.68% 0 0.46% 0 26.7% 0 0.73% 0
Total	INTERBANK MORTGAGE COMPANY BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUSEY BANK, C.U. MORTGAGE SERVICES, INC.	3 19 1 1 1 3 1 1 20 1	\$324,139.47 \$2,460,175.30 \$478,112.08 \$417,000.00 \$808,200.00 \$125,843.73 \$86,000.00 \$4,975,824.14 \$135,900.00 \$538,100.00	13.18% 0 100% 0 2.57% 0 2.24% 0 4.34% 0 0.68% 0 0.46% 0 26.7% 0 2.89% 0
Total	INTERBANK MORTGAGE COMPANY BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CASHCALL, INC.	3 19 1 1 1 3 1 1 20 1 4	\$324,139.47 \$2,460,175.30 \$478,112.08 \$417,000.00 \$808,200.00 \$125,843.73 \$86,000.00 \$4,975,824.14 \$135,900.00 \$538,100.00 \$712,900.00	13.18% 0 100% 0 2.57% 0 2.24% 0 4.34% 0 0.68% 0 0.46% 0 26.7% 0 2.89% 0 3.83% 0
Total	INTERBANK MORTGAGE COMPANY BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUSEY BANK, C.U. MORTGAGE SERVICES, INC.	3 19 1 1 1 3 1 1 20 1 4	\$324,139.47 \$2,460,175.30 \$478,112.08 \$417,000.00 \$808,200.00 \$125,843.73 \$86,000.00 \$4,975,824.14 \$135,900.00 \$538,100.00	13.18% 0 100% 0 2.57% 0 2.24% 0 4.34% 0 0.68% 0 0.46% 0 26.7% 0 2.89% 0

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	CITY COUNTY CREDIT UNION OF FORT	1	\$378,300.00	2.03% 0
	LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,900.00	2.17% 0
	CREDIT UNION WEST	1	\$202,500.00	1.09% 0
	EVOLVE BANK & TRUST		\$168,400.00	0.9%0
	EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC	2	\$435,300.00	2.34% 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,310.00	0.66% 0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$346,446.94	1.86% 0
	FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK AND TRUST COMPANY			0.45% 0
			\$83,500.00	0.43%0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,600.00	1 1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$566,050.00	3.04% 0
	GRAND BANK NA	1	\$119,700.00	0.64% 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,112.00	1.58% 0
	GREENLIGHT FINANCIAL SERVICES	1	\$283,000.00	1.52% 0
	HOME SAVINGS AND LOAN CO	1	\$86,815.13	0.47%0
	HONOR BANK	1	\$97,000.00	0.52%0
	IDAHO CENTRAL CREDIT UNION	2	\$296,100.00	1.59%0
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.87% 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,700.00	1.91% 0
	MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.58% 0
	NUMERICA CREDIT UNION	1	\$129,600.00	0.7% 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,500.00	0.95% 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	1.25% 0
	POSTAL CREDIT UNION	2	\$407,100.00	2.18% 0
	PROFICIO MORTGAGE VENTURES LLC	2	\$303,950.00	1.63% 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$361,868.80	1.94% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.16% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$302,000.00	1.62% 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,386,712.64	7.44% 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$629,900.00	3.38% 0
	SPACE COAST CREDIT UNION	1	\$155,292.92	0.83% 0
	TOWER FEDERAL CREDIT UNION	1	\$284,600.00	1.53% 0
	TRUSTONE	1	\$178,700.00	0.96% 0
	UNITED BANK &TRUST	1	\$73,300.00	0.38% 0
Total		86		100% 0
			φ10,000,000	200.0
31417GX43	1STBANCORP MORTGAGE		\$113,200.00	0.11% 0
	360 MORTGAGE GROUP, LLC	9	\$1,833,745.00	1.84% 0
	3RD FED BANK		\$109,500.00	0.11%0
	ACADEMY MORTGAGE CORPORATION	1	\$141,790.62	0.11%0
	ALLIANCE FINANCIAL RESOURCES, LLC		\$273,800.00	0.28% 0
	AMERICAN FIDELITY MORTGAGE SERVICES	17	\$250,783.00	0.25% 0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,979,233.80	4% 0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$389,850.00	0.39% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$366,000.00	0.37% 0
AMERICAN SOUTHWEST MORTGAGE	1	\$263,000.00	0.26% 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,000.00	0.15% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,500.00	0.41% 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,307.94	0.27%0
BANCO POPULAR DE PUERTO RICO	1	\$158,750.00	0.16%0
BANK OF ENGLAND	1	\$117,000.00	0.12% 0
BANK OF THE CASCADES	1	\$318,765.94	0.32%0
BLACKHAWK BANK	1	\$176,000.00	0.32%0
	1		
BOEING EMPLOYEES' CREDIT UNION	5	\$1,268,713.26	1.28% 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$142,075.00	0.14%0
BROKER SOLUTIONS INC.	1	\$480,000.00	0.48% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$6,812,906.73	6.85% 0
BROKER SOLUTIONS, INC.	1	\$289,800.00	0.29% 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.14% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,242,500.00	1.25% 0
C.U. MORTGAGE SERVICES, INC.	1	\$167,800.00	0.17%0
CASHCALL, INC.	4	\$786,000.00	0.79%0
CASTLE & COOKE MORTGAGE, LLC	3	\$718,000.00	0.72%0
CENTRAL PACIFIC BANK	1	\$186,500.00	0.12%0
CENTURY LENDING COMPANY	4	\$938,755.01	0.94%0
CITIMORTGAGE	2	\$464,700.00	0.94%0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$4,608,180.00	4.63%0
COBALT MORTGAGE, INC.		\$954,000.00	
COLONIAL SAVINGS, F.A.	4		0.90%0
		\$104,166.20	11
COLUMBIA CREDIT UNION	2	\$492,400.00	0.5%0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$236,160.00	0.24% 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$367,000.00	0.37% 0
CONSUMERS CREDIT UNION	2	\$320,700.00	0.32% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,251,820.00	2.26% 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.19% 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,936.67	0.29% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$939,519.20	0.94%0
DORAL MORTGAGE LLC	1	\$86,258.00	0.09% 0
DORT FEDERAL CREDIT UNION	1	\$95,262.55	0.1%0
DUPAGE CREDIT UNION	1	\$255,810.00	0.26% 0
ENVOY MORTGAGE, LTD.	2	\$313,650.00	
	4	ψυ10,000.00	0.52700

EVERGREEN MONEYSOURCE MORTGAGE			
EVERGREEN MONE I SOURCE MORTGAGE COMPANY	1	\$232,000.00	0.23% 0
EVOLVE BANK & TRUST	6	\$1,152,150.00	1.16% 0
FBC MORTGAGE, LLC	4	\$1,023,300.00	1.03% 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,459,750.00	1.47% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$266,000.00	0.27% 0
FIRST HAWAIIAN BANK	1	\$444,601.95	0.45% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,275.00	0.25% 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$281,200.00	0.28% 0
FIRST OPTION MORTGAGE, LLC.	1	\$188,200.00	0.19% 0
FIRSTMERIT BANK, N.A.	1	\$69,250.00	0.07% 0
FREEDOM MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0
FREMONT BANK	3	\$756,224.79	0.76% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$798,800.00	0.8% 0
GLOBAL ADVISORY GROUP, INC.	1	\$233,725.00	0.24% 0
GOTMORTGAGE.COM, A CORPORATION	1	\$343,800.00	0.35% 0
GRAND BANK	1	\$189,700.00	0.19% 0
GREATER NEVADA MORTGAGE SERVICES	2	\$389,500.00	0.39% 0
GREEN TREE SERVICING LLC	20	\$4,594,820.00	4.62% 0
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$127,100.00	0.13% 0
GREENLIGHT FINANCIAL SERVICES	12	\$3,064,100.00	3.08% 0
GSF MORTGAGE CORPORATION	1	\$336,000.00	0.34% 0
GTE FEDERAL CREDIT UNION	3	\$437,300.00	0.44% 0
GUILD MORTGAGE COMPANY	7	\$1,367,227.00	1.37% 0
HOME FINANCING CENTER, INC.	1	\$128,500.00	0.13% 0
HOME STATE BANK, N.A.	1	\$195,800.00	0.2% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$358,415.60	0.36% 0
JAMES B. NUTTER & COMPANY	2	\$251,600.00	0.25% 0
LAKE MORTGAGE COMPANY, INC.	1	\$103,250.00	0.1% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,750.00	0.27% 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$705,500.00	0.71% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,100.00	0.15% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$178,400.00	0.18% 0
LIBERTY SAVINGS BANK, FSB	5	\$900,000.91	0.9% 0
MACON BANK, INC	1	\$172,000.00	0.17% 0
MAVERICK FUNDING CORP.	14	\$2,938,489.00	2.95% 0
MAX CREDIT UNION	1	\$216,500.00	0.22% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.16% 0
	1	\$153,250.00	0.15% 0
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	MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION			
	MASSACHUSETTS CORFORATION MERRIMACK MORTGAGE COMPANY INC., A			
	MASSACHUSETTS CORPORATION	1	\$147,900.00	0.15% 0
	MICHIGAN MUTUAL, INC.	2	\$288,200.00	0.29% 0
	MLD MORTGAGE, INC.	3	\$960,600.00	
	MOHAVE STATE BANK	1	\$131,700.00	
	MORTGAGE AMERICA INC	1	\$173,500.00	0.17% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,062,750.00	1.07% 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.19% 0
	MVB BANK, INC.	1	\$181,000.00	0.18% 0
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27% 0
	NCB, FSB	1	\$194,500.00	0.2% 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	0.24% 0
	NORTH SIDE FEDERAL SAVIINGS	1	\$198,000.00	0.2% 0
	NORTHWESTERN MORTGAGE CO.	1	\$92,000.00	0.09% 0
	O A MORTGAGE SERVICES	1	\$297,000.00	0.3% 0
	OLD SECOND NATIONAL BANK, A NATIONAL	1		
	BANKING ASSOCIATION	2	\$278,000.00	0.28%0
	ORANGE COUNTY'S CREDIT UNION	1	\$234,800.00	0.24%0
	PACIFIC TRUST BANK DBA MISSION HILLS	1	¢1.50,000,00	
	MORTGAGE BANKERS	1	\$152,000.00	0.15% 0
	PACIFIC TRUST BANK DBA MISSION HILLS			
	MORTGAGE BANKERS, A CALIFORNIA	1	\$191,375.00	0.19% 0
	CORPORATION			
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	3	\$704,200.00	0.71%0
	SAVINGS BANK	5	¢701,200.00	0.71700
	PACIFIC UNION FINANCIAL, LLC D/B/A			0.000
	CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$373,000.00	0.38%0
	LIABILITY COMPANY	6	¢1 442 050 00	1 450 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$1,442,950.00 \$396,850.00	1.45% 0 0.4% 0
	PARAMOUNT EQUITY MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$390,830.00	0.4%0
	CALIFORNIA CORPORATION	13	\$3,524,600.00	3.54%0
	POWERHOUSE SOLUTIONS INC.	1	\$198,624.00	0.2% 0
	PRECISION FUNDING GROUP, LLC	1	\$194,500.00	0.2% 0
	PRIMARY CAPITAL ADVISORS LC	3	\$496,929.00	0.5% 0
	PROFICIO MORTGAGE VENTURES LLC	13	\$2,542,759.78	2.56% 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$423,158.90	0.43% 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME			
	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$250,000.00	0.25% 0
	6034390)			
	R P FUNDING, INC	1	\$252,000.00	0.25% 0
	RABOBANK, N.A.	1	\$286,000.00	0.29% 0
	RANDOLPH SAVINGS BANK	1	\$285,800.00	0.29% 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$480,500.00	0.48% 0
		5	\$1,078,200.00	1.08% 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE			
REDWOOD CREDIT UNION	2	\$600,350.00	0.6% 0
RENASANT BANK	1	\$168,500.00	0.17% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,600.00	0.24% 0
RFC MORTGAGE, A CORPORATION	1	\$310,800.00	0.31%0
SACRAMENTO CREDIT UNION	1	\$198,500.00	0.2%0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$387,350.00	0.39% 0
SALAL CREDIT UNION	1	\$276,600.00	0.28% 0
SALEM FIVE MORTGAGE COMPANY, L	1	\$145,000.00	0.15% 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,200.00	0.33%0
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.19% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$84,870.00	0.09% 0
SHORE MORTGAGE	5	\$1,243,005.00	1.25% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$607,400.00	0.61%0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,309.03	0.26% 0
SOUND COMMUNITY BANK	1	\$227,400.00	0.23% 0
SOVEREIGN BANK, N.A.	6	\$1,281,436.00	1.29% 0
SPACE COAST CREDIT UNION	1	\$173,555.12	0.17% 0
ST.MARY'S BANK	1	\$199,190.00	0.2% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$609,540.91	0.61%0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$757,400.00	0.76% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$153,900.00	0.15% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$623,100.00	0.63%0
SUMMIT FUNDING, INC.	1	\$359,300.00	0.36% 0
TALMER BANK AND TRUST	1	\$110,600.00	0.11% 0
TALMER BANK AND TRUST, ISAOA	1	\$97,300.00	0.1%0
THE FIRST NATIONAL BANK OF LAYTON	1	\$253,000.00	0.25% 0
THE GOLDEN 1 CREDIT UNION	4	\$893,398.88	0.9% 0
THE LENDING COMPANY, INC	1	\$184,300.00	0.19% 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,800.00	0.13% 0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$434,600.00	0.44% 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,200.00	0.14% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.2% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$134,400.00	0.14% 0

	TOWNE MORTGAGE COMPANY	1	\$157,855.00	0.16%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$372,800.00	0.37%	0
	TRUSTMARK NATIONAL BANK	3	\$478,422.07	0.48%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,994.88	0.3%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$955,250.00	0.96%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,330,600.00	1.34%	0
	UNITED MORTGAGE CORP	1	\$198,875.23	0.2%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,300.00	0.4%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,531,139.00	2.55%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$380,300.00		0
	UNIVERSITY LENDING GROUP, LLC	2	\$289,563.00	1	_
	USE CREDIT UNION	1	\$287,875.28	0.29%	0
	VALLEY NATIONAL BANK	2	\$312,800.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,600.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$442,207.94	0.44%	_
	WESTERN BANCORP	2	\$565,000.00	0.57%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,850.00	0.25%	0
Total		457	\$99,448,352.19	100%	0
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31417GX50	AMERICAN INTERNET MORTGAGE, INC.	1	\$231,130.00		
	BAY EQUITY LLC	1	\$227,369.59		
	CENTRAL MORTGAGE COMPANY	1	\$106,500.00	5.77%	0
	EMBRACE HOME LOANS, INC.	4	\$447,428.39	24.26%	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	10.84%	0
	SOUTHCREST BANK	1	\$94,391.94	5.12%	
	STAR FINANCIAL BANK	1	\$94,750.00		
	Unavailable	2	\$442,809.07		
Total		12	\$1,844,378.99	100%	
21417CV(9		<u> </u>			
31417GX68	ARVEST BANK	2	\$511,600.00	27.75%	0
3141/GX68	ARVEST BANK ARVEST MORTGAGE COMPANY	23	\$511,600.00 \$626,300.00		
<u></u>				33.97%	0
	ARVEST MORTGAGE COMPANY	3	\$626,300.00	33.97% 24.91%	0 0
Total	ARVEST MORTGAGE COMPANY BAY EQUITY LLC	3	\$626,300.00 \$459,301.96	33.97% 24.91%	0 0 0
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC	3 2 1	\$626,300.00 \$459,301.96 \$246,550.00	33.97% 24.91% 13.37%	0 0 0
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC	3 2 1	\$626,300.00 \$459,301.96 \$246,550.00	33.97% 24.91% 13.37%	0 0 0 0
Total	ARVEST MORTGAGE COMPANY BAY EQUITY LLC CMC FUNDING, INC.	3 2 1 8	\$626,300.00 \$459,301.96 \$246,550.00 \$1,843,751.96	33.97% 24.91% 13.37% 100%	0 0 0 0 0
Total	ARVEST MORTGAGE COMPANY BAY EQUITY LLC CMC FUNDING, INC. 360 MORTGAGE GROUP, LLC		\$626,300.00 \$459,301.96 \$246,550.00 \$1,843,751.96 \$2,815,300.00	33.97% 24.91% 13.37% 100% 7.2% 2.15%	0 0 0 0 0 0 0

	3	\$664,200.00	1.7%0
ARIZONA STATE CREDIT UNION	1	\$115,600.00	0.3% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,975.00	1.16% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,300.00	0.3%0
CASHCALL, INC.	4	\$1,156,100.00	2.96% 0
CENTURY LENDING COMPANY	4	\$748,488.11	1.91% 0
CITYWORTH MORTGAGE, LLC	2	\$520,429.84	1.33% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,371,700.00	8.62% 0
COLONIAL SAVINGS, F.A.	1	\$273,082.58	0.7% 0
COMMERCE MORTGAGE	1	\$173,900.00	0.44% 0
COMPASS MORTGAGE INC.	1	\$262,162.10	0.67% 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,900.00	0.37% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,482,951.00	6.35% 0
DIRECTORS FINANCIAL GROUP	1	\$255,920.15	0.65% 0
DORAL MORTGAGE LLC	1	\$147,001.72	0.38% 0
EVOLVE BANK & TRUST	1	\$144,731.00	0.37% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,934.02	0.55% 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.78% 0
FIRST CHOICE BANK	1	\$216,425.00	0.55% 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,156,700.00	2.96% 0
FIRST OPTION MORTGAGE, LLC	2	\$423,523.16	1.08% 0
GREEN TREE SERVICING LLC	8	\$1,667,349.10	4.26% 0
GTE FEDERAL CREDIT UNION	6	\$818,000.00	2.09% 0
HOME FINANCING CENTER, INC.	1	\$148,300.00	0.38% 0
HOMESTAR FINANCIAL CORPORATION	2	\$247,880.55	0.63% 0
HORIZON BANK, N.A.	1	\$113,300.00	0.29% 0
IDAHO FIRST BANK	1	\$257,168.54	0.66% 0
INTEGRA MORTGAGE CORP.	1	\$315,234.34	0.81% 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,900.00	0.54% 0
LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.2% 0
MANN MORTGAGE LLC	2	\$362,610.00	0.93% 0
MAVERICK FUNDING CORP.	2	\$402,500.00	1.03% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,591,622.00	6.63% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$867,950.00	2.22% 0
OAKTREE FUNDING CORPORATION	1	\$363,920.14	0.93% 0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$640,224.93	1.64% 0
ON Q FINANCIAL, INC.	2	\$453,750.00	1.16% 0
PACIFIC BAY LENDING GROUP	1	\$321,200.00	0.82% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.35% 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$976,150.00	2.5%0

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3	/ / / / / / /		
1	\$205,552.00	0.53%	
1	\$173,000.00	0.44%	0
A 1	\$231,687.49	0.59%	0
2	\$426,413.07	1.09%	0
14	\$2,679,186.14	6.85%	0
1	\$321,266.66	0.82%	0
3	\$367,167.71	0.94%	0
1	\$200,000.00	0.51%	0
1	\$136,000.00	0.35%	0
2	\$400,500.00	1.02%	0
2	\$461,100.00	1.18%	0
1	\$220,000.00	0.56%	0
5	\$988,097.05	2.53%	0
1	\$144,300.00	0.37%	0
1	\$67,800.00	0.17%	0
1	\$125,000.00	0.32%	0
2	\$482,226.46	1.23%	0
1	\$136,500.74	0.35%	0
1	\$175,169.02	0.45%	0
1	\$358,550.00	0.92%	0
1	\$193,750.00	0.5%	0
3	\$854,700.00	2.19%	0
1	\$174,650.00	0.45%	0
1	\$211,000.00	0.54%	0
1	\$168,100.00	0.43%	0
1	\$172,000.00	0.43%	0
193	\$39,098,435.53	100%	0
1	\$218,000.00	0.78%	0
5	\$1,001,500.00	3.57%	0
1	\$200,000.00	0.71%	0
DN 1	\$111,977.00	0.4%	0
1	\$225,000.00	0.8%	0
1	\$207,686.72	0.74%	0
			-
	1 1 1 2 14 1 3 1 1 1 <td>1 \$205,552.00 1 \$173,000.00 A 1 \$231,687.49 2 \$426,413.07 14 \$2,679,186.14 1 \$321,266.66 3 \$367,167.71 1 \$200,000.00 1 \$136,000.00 2 \$440,500.00 1 \$136,000.00 2 \$440,500.00 2 \$440,500.00 1 \$220,000.00 1 \$220,000.00 2 \$461,100.00 1 \$125,000.00 1 \$144,300.00 1 \$144,300.00 1 \$125,000.00 1 \$136,500.74 1 \$136,500.74 1 \$136,500.74 1 \$136,500.74 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$174,650.00 1 \$172,000.00 1 \$168,100.00</td> <td>1 \$205,552.00 0.53% 1 \$173,000.00 0.44% A 1 \$231,687.49 0.59% 2 \$426,413.07 1.09% 14 \$2,679,186.14 6.85% 1 \$321,266.66 0.82% 3 \$367,167.71 0.94% 1 \$200,000.00 0.51% 1 \$136,000.00 0.35% 2 \$440,500.00 1.02% 2 \$440,500.00 1.02% 2 \$440,500.00 0.35% 1 \$1220,000.00 0.56% 5 \$988,097.05 2.53% 1 \$144,300.00 0.37% 1 \$144,300.00 0.32% 1 \$144,300.00 0.32% 1 \$136,500.74 0.35% 1 \$136,500.74 0.35% 1 \$136,500.74 0.35% 1 \$1375,169.02 0.45% 1 \$1375,000 0.5% 1 \$17</td>	1 \$205,552.00 1 \$173,000.00 A 1 \$231,687.49 2 \$426,413.07 14 \$2,679,186.14 1 \$321,266.66 3 \$367,167.71 1 \$200,000.00 1 \$136,000.00 2 \$440,500.00 1 \$136,000.00 2 \$440,500.00 2 \$440,500.00 1 \$220,000.00 1 \$220,000.00 2 \$461,100.00 1 \$125,000.00 1 \$144,300.00 1 \$144,300.00 1 \$125,000.00 1 \$136,500.74 1 \$136,500.74 1 \$136,500.74 1 \$136,500.74 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$174,650.00 1 \$172,000.00 1 \$168,100.00	1 \$205,552.00 0.53% 1 \$173,000.00 0.44% A 1 \$231,687.49 0.59% 2 \$426,413.07 1.09% 14 \$2,679,186.14 6.85% 1 \$321,266.66 0.82% 3 \$367,167.71 0.94% 1 \$200,000.00 0.51% 1 \$136,000.00 0.35% 2 \$440,500.00 1.02% 2 \$440,500.00 1.02% 2 \$440,500.00 0.35% 1 \$1220,000.00 0.56% 5 \$988,097.05 2.53% 1 \$144,300.00 0.37% 1 \$144,300.00 0.32% 1 \$144,300.00 0.32% 1 \$136,500.74 0.35% 1 \$136,500.74 0.35% 1 \$136,500.74 0.35% 1 \$1375,169.02 0.45% 1 \$1375,000 0.5% 1 \$17

ASSOCIATED CREDIT UNION	2	\$468,697.27	1.67% 0
BANCO POPULAR DE PUERTO RICO	1	\$127,717.00	0.45% 0
BANK OF HAWAII	2	\$436,500.00	1.55% 0
BANNER BANK	1	\$175,789.12	0.63% 0
BAXTER CREDIT UNION	1	\$144,000.00	0.51%0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$431,500.00	1.54% 0
CENTRAL BANK	1	\$178,800.00	0.64% 0
CENTURY LENDING COMPANY	6	\$1,228,235.26	4.37% 0
COASTHILLS FEDERAL CREDIT UNION	1	\$317,950.00	1.13% 0
COBALT MORTGAEG, INC.	1	\$298,000.00	1.06% 0
COBALT MORTGAGE, INC.	1	\$280,900.00	1%0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,800.00	0.53% 0
CREDIT UNION WEST	1	\$195,000.00	0.69% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,491,173.47	5.31% 0
DUPAGE CREDIT UNION	1	\$165,200.00	0.59% 0
F&A FEDERAL CREDIT UNION	1	\$369,000.00	1.31% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.64% 0
FBC MORTGAGE, LLC	1	\$173,100.00	0.62% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,700.00	0.3%0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,600.00	0.75% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,125.00	0.61% 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,873.00	0.37%0
FIRST NORTHERN CREDIT UNION	1	\$206,500.00	0.74% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,038.90	1.31% 0
GENISYS CREDIT UNION	1	\$196,500.00	0.7% 0
GRAND BANK	1	\$132,250.00	0.47% 0
GREAT LAKES CREDIT UNION	1	\$129,400.00	0.46% 0
GREAT MIDWEST BANK SSB	1	\$100,300.00	0.36% 0
GREENLIGHT FINANCIAL SERVICES	4	\$1,163,650.00	4.14% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.74% 0
HIWAY FEDERAL CREDIT UNION	1	\$160,300.00	0.57% 0
HOME STATE BANK, N.A.	1	\$142,500.00	0.51% 0
HONOR BANK	1	\$285,500.00	1.02% 0
IMORTGAGE.COM, INC.	1	\$189,023.29	0.67% 0
INDEPENDENT BANK	3	\$178,000.00	0.63%0
JAMES B. NUTTER & COMPANY	1	\$125,050.00	0.45% 0
MAVERICK FUNDING CORP.	2	\$537,500.00	1.91% 0
MEMBER FIRST MORTGAGE, LLC	4	\$483,570.16	1.72% 0
MERIDIAN BANK	1	\$327,000.00	1.16% 0
MLD MORTGAGE, INC.	1	\$231,900.00	0.83% 0
NATIONSTARMORTGAGE	2	\$357,626.41	1.27% 0
NORTH VALLEY BANK	1	\$180,225.00	0.64%0
NORTHWEST FEDERAL CREDIT UNION	2	\$496,486.36	1.77% 0
NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.37% 0

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	NW PLUS CU	1	\$319,100.00	1.14%		
	ONE NEVADA CREDIT UNION	14	. , ,	8.5%	_	
	PARTNERS FEDERAL CREDIT UNION	3	1 , · - ·	2.02%		
	PEOPLE'S CREDIT UNION	1	\$290,042.82	1.03%		_
	R P FUNDING, INC	1	\$269,892.22	0.96%	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$133,100.00	0.47%	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,033,600.00	3.68%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$201,400.00	0.72%	0	
	SACRAMENTO CREDIT UNION	1	\$350,400.00	1.25%	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10		9.22%		
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$173,152.26	0.62%	Ц	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$839,848.98	2.99%		
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,499.64	0.5%	0	_
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,800.00	0.76%	0	
	STANDARD MORTGAGE CORP	1	\$71,058.00	0.25%		_
	STATE BANK OF SOUTHERN UTAH	1	\$272,350.00	0.97%	0	_
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,801.95	0.8%	0	_
	SUMMIT FUNDING, INC.	1	\$167,574.00	0.6%	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$844,615.84	3.01%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,350.00	0.34%	0	
	THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.62%	0	
	TLC COMMUNITY CREDIT UNION	1	\$64,950.27	0.23%		
	TOWER FEDERAL CREDIT UNION	1	\$234,600.00	0.84%		
	TRUSTMARK NATIONAL BANK	1	\$92,500.00	0.33%		
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,700.00	0.47%	0	
	UNITED BANK &TRUST	1	\$104,400.00	0.37%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.53%		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.44%	0	
Total		144	\$28,090,068.99	100%	0	
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31417GX92	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$477,300.00	0.42%	0	
	360 MORTGAGE GROUP, LLC	11	\$2,135,450.00	1.88%	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$360,502.64	0.32%	0	_
	ALLIED MORTGAGE GROUP	1	\$262,900.00	0.23%		
	ALPINE BANK & TRUST CO.	1	\$63,300.00	0.06%		
	AMERICAN FINANCIAL RESOURCES, INC	27	\$5,965,476.00	5.25%		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3		0.58%		
				1.17%		
		1				
	DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC	2 11 1 1 1 27	\$130,000.00 \$28,090,068.99 \$477,300.00 \$2,135,450.00 \$360,502.64 \$262,900.00 \$63,300.00 \$5,965,476.00 \$660,849.93 \$1,329,900.00	0.44% 100% 0.42% 1.88% 0.32% 0.23% 0.23% 0.06% 5.25% 0.58%		0 0

ANDREWS FEDERAL CREDIT UNION	1	\$318,000.00	0.28% 0
ARIZONA STATE CREDIT UNION	3	\$569,100.00	0.5% 0
ASSOCIATED CREDIT UNION	1	\$99,700.00	0.09% 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.19% 0
BANK OF ENGLAND	1	\$194,931.06	0.17% 0
BANK OF THE CASCADES	2	\$625,000.00	0.55% 0
BAXTER CREDIT UNION	3	\$359,400.00	0.32% 0
BAY FEDERAL CREDIT UNION	1	\$376,750.00	0.33% 0
BLACKHAWK BANK	2	\$302,300.00	0.27% 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,418,280.54	1.25% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	38	\$9,835,240.00	8.66% 0
FUNDING	50	\$9,855,240.00	8.00%0
BROKER SOLUTIONS, INC.	1	\$278,000.00	0.24% 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE	2	\$592,300.00	0.52%0
 HOME LOANS			
 C.U. MORTGAGE SERVICES, INC.	2	\$211,487.22	0.19% 0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.1%0
 CARRINGTON MORTGAGE SERVICES LLC	2	\$383,800.00	
 CASHCALL, INC.	7	\$1,602,100.00	1.41%0
 CASTLE & COOKE MORTGAGE, LLC	5	\$1,191,650.00	11
 CENTURY LENDING COMPANY	7	\$1,171,299.68	
 CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$168,000.00	
 CITYWORTH MORTGAGE, LLC	1	\$195,700.00	0.17% 0
 CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$7,252,750.00	6.38%0
 COASTHILLS FEDERAL CREDIT UNION	2	\$476,150.00	
 COBALT MORTGAGE, INC.	4	\$774,600.00	11
 COLONIAL SAVINGS, F.A.	1	\$45,437.32	0.04% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,500.00	0.5% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,200.00	$0.44\% \ 0$
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$364,836.15	0.32% 0
COLONIAL SAVINGS, F.A.	16	¢2 506 197 71	2.21%0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$2,506,187.71 \$213,650.00	0.19% 0
DUPAGE CREDIT UNION ENVISION CREDIT UNION	1 1	\$213,030.00	0.19%0
ENVISION CREDIT UNION ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.11%0
 EVERGREEN MONEYSOURCE MORTGAGE	1	\$246,233.70	0.22%0
COMPANY	4	\$1,065,780.00	0.94% 0
EVOLVE BANK & TRUST	3	\$746,314.00	0.66% 0
EXCEL MORTGAGE SERVICING, INC	1	\$346,000.00	0.3%0
EXCEL MORTGAGE SERVICING, LLC	1	\$95,000.00	0.08% 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,700.00	0.16% 0
FBC MORTGAGE, LLC	2	\$341,750.00	0.3% 0
FIRST BANK	1	\$74,400.00	0.07% 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$710,930.00	0.63%0
FIRST CHOICE BANK	1	\$313,100.00	0.28% 0
	1	ψ515,100.00	0.2070

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FIRST CHOICE LOAN SERVICES, INC.	3	\$752,325.00	0.66% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,481.82	0.13% 0
FIRST MIDWEST BANK	1	\$147,191.94	0.13% 0
FIRST OPTION MORTGAGE, LLC	1	\$131,500.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,100.00	0.24% 0
FREEDOM MORTGAGE CORPORATION	1	\$219,300.00	0.19% 0
FREMONT BANK	4	\$647,537.89	0.57% 0
FULTON BANK, N.A.	2	\$537,000.00	0.47% 0
GRAND BANK NA	17	\$3,364,380.00	2.96% 0
GREATER NEVADA MORTGAGE SERVICES	4	\$819,400.00	0.72% 0
GREEN TREE SERVICING LLC	37	\$7,597,560.00	6.69% 0
GREENLIGHT FINANCIAL SERVICES	14	\$3,115,800.00	2.74% 0
GREENWOOD CREDIT UNION	1	\$218,000.00	0.19% 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,253.34	0.21% 0
GTE FEDERAL CREDIT UNION	18	\$3,072,984.00	2.7%0
GUARDIAN CREDIT UNION	1	\$151,600.00	0.13% 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$170,000.00	0.15% 0
GUILD MORTGAGE COMPANY	4	\$866,803.00	0.76% 0
HOME SAVINGS AND LOAN CO	1	\$106,787.11	0.09% 0
HOME STATE BANK NA	1	\$230,500.00	0.2% 0
HOMEBANC, N.A.	1	\$226,800.00	0.2% 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,300.00	0.21%0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,450.00	0.44% 0
LAKE MICHIGAN CREDIT UNION	1	\$106,500.00	0.09% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$412,600.00	0.36% 0
LEADERONE FINANCIAL CORPORATION	2	\$361,600.00	0.32% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$233,852.00	0.21% 0
MACON BANK, INC	3	\$451,700.00	0.4% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.33% 0
MAVERICK FUNDING CORP.	21	\$4,761,775.00	4.19% 0
MEMBER FIRST MORTGAGE, LLC	2	\$340,000.00	0.3%0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,857.58	0.09% 0
MERIDIAN BANK	1	\$290,000.00	0.26% 0
MLD MORTGAGE, INC.	5	\$1,105,900.00	0.97% 0
MORTGAGE CENTER, LLC	5	\$698,600.00	0.61% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,216,500.00	1.07% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,100.00	0.18% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,600.00	0.15% 0
NATIONSTARMORTGAGE	1	\$125,479.72	0.11% 0
NORTH VALLEY BANK	1	\$127,328.00	0.11% 0
OAKTREE FUNDING CORPORATION	1	\$380,000.00	0.33% 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,069.25	0.15% 0
ON Q FINANCIAL, INC.	2	\$373,680.00	0.33% 0

ONE NEVADA CREDIT UNION	3	\$756,545.07	0.67% 0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$376,950.00	0.33% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$705,150.00	0.62% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,500.00	0.46% 0
PANHANDLE STATE BANK	2	\$719,500.00	0.63%0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$661,300.00	0.58% 0
PATELCO CREDIT UNION	2	\$434,688.03	0.38% 0
PEOPLES BANK	7	\$1,711,768.85	1.51% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,900.00	0.56% 0
PMAC LENDING SERVICES, INC.	4	\$761,700.00	0.67% 0
PROFICIO MORTGAGE VENTURES LLC	3	\$644,692.53	0.57% 0
PROFICIO MORTGAGE VENTURES, LLC	3	\$694,957.28	0.61%0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.12% 0
R P FUNDING, INC	1	\$171,500.00	0.15% 0
RABOBANK, N.A.	1	\$274,200.00	0.24% 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$243,390.00	0.21% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.53% 0
RED CANOE CREDIT UNION	1	\$165,750.00	0.15% 0
REPUBLIC BANK & TRUST COMPANY	1	\$129,000.00	0.11% 0
ROCKLAND TRUST COMPANY	1	\$150,500.00	0.13% 0
RUSHMORE LMS	1	\$199,500.00	0.18% 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$382,500.00	0.34%0
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.24% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,272,616.89	1.12% 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$467,000.00	0.41%0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,829.00	0.14% 0
SHAMROCK FINANCIAL CORPORATION, A CORPORATION	2	\$469,700.00	0.41% 0
SHORE MORTGAGE	2	\$330,378.00	0.29% 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$305,000.00	0.27% 0
SPACE COAST CREDIT UNION	2	\$412,456.76	0.36% 0
STANDARD MORTGAGE CORP	1	\$97,900.00	0.09% 0
STATE BANK OF THE LAKES	1	\$187,000.00	0.16% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1		
DBA INTERCAP LENDING, A CORPORATION.	2	\$354,760.00	0.31% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$272,750.00	0.24% 0
	1	\$101,500.00	0.09% 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION			
	SUMMIT FUNDING, INC.	1	\$281,850.00	0.25% 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,318.35	0.14% 0
	TALMER BANK AND TRUST	2	\$460,800.00	0.41% 0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,994.79	0.23% 0
	THE GOLDEN 1 CREDIT UNION	3	\$697,706.00	0.61%0
	THE LENDING COMPANY, INC	1	\$216,000.00	0.19% 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$197,390.00	0.17% 0
	THE NATIONAL BANK, CORPORATION	3	\$405,700.00	0.36% 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,340.00	0.13% 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,200.00	0.11% 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$346,400.00	0.3%0
	TOWNE MORTGAGE COMPANY	1	\$65,191.00	0.06% 0
	TRAVIS CREDIT UNION	1	\$216,000.00	0.19% 0
	TRUSTMARK NATIONAL BANK	1	\$156,000.00	0.14% 0
	UMC MORTGAGE COMPANY	1	\$247,450.18	0.22% 0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$307,311.92	0.27%0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.37% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,332,000.00	1.17% 0
	UNITED BANK &TRUST	1	\$149,700.00	0.13% 0
	UNITED MORTGAGE CORP	1	\$417,000.00	0.37% 0
	UNITED WHOLESALE MORTGAGE	5	\$1,291,100.00	1.14% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,636.00	0.12%0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$508,850.00	0.45% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,763,993.00	1.55% 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,600.00	0.33% 0
	WATERSTONE MORTGAGE CORPORATION	2	\$472,856.81	0.42% 0
	WESTCONSIN CREDIT UNION	1	\$221,600.00	0.2% 0
	WESTERN BANCORP	4	\$1,043,750.00	0.92% 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$774,309.00	0.69% 0
Total		535	\$113,627,561.12	100%0
31417GXA9	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$1,012,000.00	0.57% 0
	360 MORTGAGE GROUP, LLC	1	\$400,900.00	0.23%0
	ABBEVILLE BUILDING & LOAN	2	\$415,500.00	0.23% 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.24% 0

ACAD	EMY MORTGAGE CORPORATION	5	\$1,315,730.00	0.74% 0
ADAM	S MORTGAGE, LLC.	1	\$273,798.00	0.15% 0
ADVA	NTAGE PLUS FEDERAL CREDIT UNION	1	\$205,155.00	0.12% 0
AFFIL	ATED BANK	2	\$522,500.00	0.29% 0
AFFIL	ATED MORTGAGE COMPANY	4	\$1,062,874.98	0.6% 0
AKT A	MERICAN CAPITAL, INC.	1	\$323,500.00	0.18% 0
ALASH	XA USA MORTGAGE COMPANY, LLC	5	\$1,224,066.35	0.69% 0
ALLEN	TATE MORTGAGE SERVICES, INC	1	\$354,737.90	0.2% 0
ALLIA	NCE BANK	1	\$384,000.00	0.22% 0
AMAR	ILLO NATIONAL BANK	1	\$200,000.00	0.11% 0
AMEG	Y MORTGAGE COMPANY, L.L.C.	2	\$648,650.00	0.37% 0
AMER	ICAN FEDERAL SAVINGS BANK	1	\$191,723.36	0.11% 0
AMER	ICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	0.13% 0
AMER	CAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.13% 0
AMER	ICAN SAVINGS BANK, F.S.B.	2	\$898,000.00	0.51%0
AMER	CAN SOUTHWEST MORTGAGE CORP.	2	\$539,000.00	0.3%0
AMER	FIRST FINANCIAL CORPORATION	2	\$462,350.00	0.26% 0
	A-TEX FINANCIAL SERVICES, LLC DBA IMARK LENDING	1	\$390,000.00	0.22% 0
ASSOC	TATED BANK NATIONAL ASSOCIATION	1	\$298,799.28	0.17%0
	VTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.11%0
AURO	RA FINANCIAL GROUP, INC.	1	\$280,250.00	0.16% 0
BANC	FIRST	1	\$180,560.00	0.1%0
BANC	ORPSOUTH BANK	1	\$289,750.00	0.16% 0
BANK	OF HAWAII	1	\$423,000.00	0.24% 0
	OF NEW ORLEANS, A LOUISIANA DRATION	1	\$312,000.00	0.18% 0
BANK	OF THE WEST, A CALIFORNIA STATE NG CORP.	9	\$2,326,700.00	1.31% 0
BANK	FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2% 0
BANN	ER BANK	3	\$747,700.00	0.42% 0
BELLC	O CREDIT UNION	2	\$645,900.00	0.36% 0
BLOOM	MFIELD STATE BANK	1	\$276,000.00	0.16% 0
BLUEI	EAF LENDING, LLC	1	\$210,000.00	0.12% 0
BOEIN	G EMPLOYEES' CREDIT UNION	8	\$2,324,300.00	1.31% 0
BROK	ER SOLUTIONS INC.	1	\$179,197.16	0.1%0
BROKI FUNDI	ER SOLUTIONS INC. DBA NEW AMERICAN NG	14	\$3,933,839.66	2.22% 0
BUSEY	BANK,	1	\$185,600.00	0.1%0
CALIF	ORNIA CREDIT UNION	2	\$586,548.79	0.33% 0
	NAL FINANCIAL COMPANY, L.P.	1	\$258,400.00	0.15% 0
	CALL, INC.	24	\$6,867,127.66	3.87% 0
	E & COOKE MORTGAGE, LLC	1	\$180,000.00	0.1%0
	E & COOKE MORTGAGE, LLC	1	\$391,552.00	0.22% 0
CENTE	ENNIAL BANK , A CORPORATION	1	\$312,595.09	0.18% 0
CENT	AL PACIFIC BANK	1	\$624,081.42	0.35% 0
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CHARTWAY FEDERAL CREDIT UNION 1 \$200,000.00 0.1 CHERRY CREEK MORTGAGE CO., INC. 3 \$1,049,623.02 0.5 CITIZENS COMMUNITY BANK 1 \$417,000.00 0.2 CITIZENS STATE BANK 1 \$207,454.00 0.1 CITY & COUNTY CREDIT UNION 1 \$207,900.00 0.1 CLASSIC HOME FINANCIAL, INC. 1 \$348,000.00 0. CLEAR LAKE BANK & TRUST COMPANY 1 \$204,000.00 0.1 CLINTON SAVINGS BANK 1 \$369,000.00 0.2 CMC HOME LENDING 2 \$768,651.00 0.4 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$2,078,650.00 1.1 COASTAL FEDERAL CREDIT UNION 1 \$360,000.00 0. COBALT MORTGAGE, INC. 10 \$3,217,064.43 1.8 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$1,039,846.82 0.5 COMMERCIAL BANKING COMPANY 1 \$357,000.00 0.5 COMMERCIAL BANKING COMPANY 1 \$247,733.68 0.1 COMMUNITY BANKERS MORTGAGE	.%)))))))))))))))))))
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DHI MORTGAGE COMPANY LTD 1 \$229,514.00 0.1	2%0)
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EMIGRANT MORTGAGE COMPANY, INC 1 \$280,000.00 0.1	5%0	
	5%0	-
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EVERETT EINANCIAL INC. DRA SUPREME	9% (
EVERETT EINANCIAL INC. DRA SUPREME	3% 0)
EVERGREEN MONEVSOURCE MORTGAGE	%0)
EXCEL MORTGAGE SERVICING, INC. 4 \$853,400.00 0.4	3%0)
		-
EARMINGTON FINANCIAL GROUP LLC A		
TENNESSEE LIMITED LIABILITY COMPANY 1 \$417,000.00 0.2	5% ()
FBC MORTGAGE, LLC 4 \$1,103,470.00 0.6		_
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERD BANK1\$399,000.000.2	5% ()

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$641,500.00	0.36% 0
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.18% 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,826,700.00	1.03% 0
FIRST CHOICE BANK	2	\$580,000.00	0.33% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,359,000.00	0.77% 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$643,375.00	0.36% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.24% 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,928.00	0.17% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$212,430.00	0.12% 0
	1	¢100.000.00	0.1107.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.11%0
FIRST INTERSTATE BANK	2	\$524,600.00	0.3%0
FIRST MIDWEST BANK		\$325,000.00	0.18%0
FIRST MORTGAGE COMPANY OF IDAHO LLC		\$208,000.00	0.12%0
FIRST MORTGAGE COMPANY, LLC	2	\$583,451.00	0.33%0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,000.00	0.52% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$361,937.00	0.2% 0
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.15% 0
FIRST NATIONAL BANK OF DENNISON	1	\$224,000.00	0.13% 0
FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.14% 0
FIRST RESIDENTIAL MORTGAGE	1	\$212,000.00	0.12% 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.14% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.17% 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,593.40	0.16% 0
FIRSTMERIT BANK, N.A.	3	\$916,490.00	0.52% 0
FIRSTRUST BANK	3	\$858,600.00	0.48% 0
FIRSTSOUTH MORTGAGE, LLC	1	\$186,675.00	0.11% 0
FISHER NATIONAL BANK	1	\$251,250.00	0.14% 0
FRANDSEN BANK & TRUST	1	\$184,000.00	0.1% 0
FREMONT BANK	10	\$3,022,878.00	1.7% 0
FULTON BANK, N.A.	2	\$532,057.00	0.3% 0
GATEWAY MORTGAGE GROUP LLC	1	\$184,032.00	0.1% 0
GEO CORP INC	2	\$424,061.00	0.24% 0
GMFS LLC	1	\$188,000.00	0.11% 0
GRAND BANK	2	\$445,950.00	0.25% 0
GRAND BANK NA	1	\$232,000.00	0.13% 0
GREAT MIDWEST BANK	1	\$188,100.00	0.11% 0
GREENLIGHT FINANCIAL SERVICES	15	\$4,689,700.00	2.64% 0
GREYLOCK FEDERAL CREDIT UNION	1	\$203,300.00	0.11% 0
GTE FEDERAL CREDIT UNION	3	\$877,300.00	0.49% 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,500.00	0.12% 0
GUILD MORTGAGE COMPANY	9	\$2,621,652.00	1.48% 0
HEARTLAND HOME MORTGAGE LLC	1	\$175,000.00	0.1%0

HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	0.1% 0
HICKORY POINT BANK & TRUST	1	\$399,513.95	0.23% 0
HOME FINANCING CENTER, INC.	1	\$212,100.00	0.12% 0
HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	0.11% 0
HONOLULU HOMELOANS, INC.	1	\$617,500.00	0.35% 0
HONOR CREDIT UNION	1	\$249,600.00	0.14% 0
HORICON BANK	1	\$177,500.00	0.1% 0
IDAHO CENTRAL CREDIT UNION	1	\$230,084.00	0.13% 0
IMORTGAGE.COM, INC.	12	\$3,461,463.00	1.95% 0
INDEPENDENT BANK	1	\$251,750.00	0.14% 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$237,450.00	0.13% 0
INTERBANK	2	\$440,000.00	0.25%0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$308,000.00	0.17% 0
CALIFORNIA CORPORATION	1	\$308,000.00	0.17%0
INTERNET/LEADS	1	\$350,000.00	0.2% 0
JMAC LENDING, INC	1	\$376,000.00	0.21%0
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,250.00	0.68%0
LANDMARK CREDIT UNION	3	\$640,510.54	0.36% 0
LEADER BANK, N.A.	2	\$630,000.00	0.36% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$305,991.00	0.17% 0
CORPORATION	1	¢214.000.00	0.120/0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.12% 0 0.12% 0
LIBERTY BANK FOR SAVINGS LIBERTY NATIONAL BANK	1	\$204,250.00 \$237,500.00	0.12%0
	1	\$237,500.00	0.13%0
LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION	1	\$327,406.13	0.12%0
LOS ALAMOS NATIONAL BANK	1	\$191,700.00	0.13%0
MAGNA BANK	2	\$439,775.00	0.25% 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.14% 0
MAVERICK FUNDING CORP.	3	\$807,125.00	0.46% 0
MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.1%0
MEMBERS MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1%0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,000.00	0.29% 0
METRPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,900.00	0.11% 0
MICHIGAN MUTUAL INC.	1	\$352,500.00	0.2% 0
MICHIGAN MUTUAL INC. MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.2%0
MIDDLETON COMMONITY BANK MIDSOUTH BANK	1	\$304,000.00	0.1%0
MIDSOUTH BANK MIDSTATES BANK, N.A., ORGANIZED AND	1	ψυυτ,000.00	0.17700
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$299,250.00	0.17% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$318,500.00	0.18%0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$414,000.00	0.23% 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$408,000.00	0.23%0
	1	Ψ 100,000.00	0.20700

MOUNTAIN AMERICA CREDIT UNION 2 \$440,413.00 0.23%0 MOVEMENT MORTGAGE 2 \$630,110.00 0.36%0 MOVEMENT MORTGAGE, LLC 1 \$212,895.00 0.12%0 MT MCKINLEY BANK, MUTUAL SAVINGS BANK 1 \$200,200.00 0.12%0 NATIONS DIRECT MORTGAGE LLC 1 \$416,900.00 0.24%0 NATIONS DIRECT MORTGAGE LLC 1 \$416,900.00 0.24%0 NETWORK FUNDING LP 1 \$282,250.00 0.16%0 NETWORK FUNDING LP. 1 \$300,000.00 0.17%0 NORTHEN BANK & TRUST COMPANY 1 \$276,000.00 0.16%0 NORTHWAY BANK 1 \$182,360.00 0.16%0 NUVISION FCU 1 \$320,000.00 0.17%0 OLD FLORIDA NATIONAL BANK 1 \$320,000.00 0.27%0 BANKING ASSOCIATION 1 \$320,000.00 0.27%0 DA AORTGAGE SERVICES 1 \$320,000.00 0.27%0 OLD FLORIDA NATIONAL BANK 1 \$322,000.00 0.22%0 BANKING ASSOCIATION 1	MOVEMENT MORTGAGE2MOVEMENT MORTGAGE, LLC1MT MCKINLEY BANK, MUTUAL SAVINGS BANK1NAPUS FEDERAL CREDIT UNION1NATIONS DIRECT MORTGAGE LLC1NETWORK FUNDING, LP.1NEWTOWN SAVINGS BANK1NORTHERN BANK & TRUST COMPANY1NORTHWAY BANK1NORTHWST MORTGAGE ALLIANCE, LLC1NUVISION FCU1O A MORTGAGE SERVICES1OLD FLORIDA NATIONAL BANK1OLD SECOND NATIONAL BANK, A NATIONAL1BANKING ASSOCIATION1PACIFIC TRUST BANK DBA MISSION HILLS4MORTGAGE BANKERS, A CALIFORNIA4CORPORATION1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE CORPORATION, A2PARK BANK2PARK BANK1PEOPLES NEIGHBORHOOD BANK1PEOPLES NEIGHBORHOOD BANK1PINNACLE CAPITAL MORTGAGE CORPORATION, A6CORPORATION3PLAZA HOME MORTGAGE, INC.3PLAZA HOME MORTGAGE, INC.3PLAZA HOME MORTGAGE, INC.3PLAZA HOME MORTGAGE, INC.2PMAC LENDING SERVICES, INC.8POTLATCH #1 FEDERAL CREDIT UNION1PRIMEBANK1PRIMEBANK1PRIMEWEST MORTGAGE1PRIMEWEST MORTGAGE1	\$630,110.00	0.23% 0
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	PUBLIC SERVICE CREDIT UNION 1	\$224,000.00	0.13%0
RABOBANK, N.A. 1 \$360,000.00 0.2% 0	RABOBANK, N.A. 1	\$360,000.00	0.2% 0
RANDOLPH-BROOKS FCU 2 \$581,800.00 0.33% 0	RANDOLPH-BROOKS FCU 2	\$581,800.00	0.33%0
RAYMOND JAMES BANK, N.A. 1 \$344,000.00 0.19% 0		\$344,000.00	
	REAL ESTATE MORTGAGE NETWORK, INC. 8	\$2,332,363.00	1.32% 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$881,700.00	0.5% 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$332,000.00	0.19% 0
RED RIVER BANK	1	\$373,941.43	0.21% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$540,100.00	0.3% 0
RIGHT START MORTGAGE, INC.,	1	\$224,000.00	0.13% 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$889,000.00	0.5% 0
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.1% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$276,000.00	0.16% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$627,000.00	0.35% 0
RUSHMORE LM	1	\$244,000.00	0.14% 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,300.00	0.1% 0
SANBORN CORPORATION	1	\$400,000.00	0.23% 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$386,350.00	0.22% 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,048,000.00	0.59% 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,600.00	0.18% 0
SECURITY STATE BANK & TRUST	1	\$303,542.13	0.17% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.17% 0
SHEA MORTGAGE INC.	3	\$1,061,762.00	0.6% 0
SHORE MORTGAGE	1	\$408,750.00	0.23% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,082,650.84	2.87% 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,262,000.00	0.71%0
SOUTHLAND CREDIT UNION	2	\$716,000.00	0.4% 0
SOVEREIGN BANK, N.A.	5	\$1,569,940.18	0.89% 0
ST.MARY'S BANK	1	\$198,750.00	0.11% 0
STANDARD BANK & TRUST COMPANY	3	\$581,330.00	0.33% 0
STANDARD MORTGAGE CORP	2	\$705,642.00	0.4% 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$651,114.76	0.37% 0
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.16% 0
STEARNS LENDING INC.	36	\$11,206,420.40	6.32% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$250,260.00	0.14% 0
STOCKMAN BANK OF MONTANA	2	\$469,750.00	0.26% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	0.11% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$302,200.00	0.17% 0
SWBC MORTGAGE CORPORATION	10	\$2,449,745.00	1.38% 0
TALMER BANK AND TRUST	2	\$662,400.00	0.37% 0
TECHNOLOGY CREDIT UNION	1	\$400,000.00	0.23% 0

TEXAS DOW EMPLOYEES CREDIT UNION 1 \$201,700.00 0.11% THE AMERICAN NATIONAL BANK OF BEAVE 1 \$231,000.00 0.13% THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$226,500.00 0.16% THE CITIZENS BANKING COMPANY 1 \$417,000.00 0.24% THE COLUMBIA BANK 1 \$280,000.00 0.16% THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$280,000.00 0.16% THE HEIDELITY DEPOSIT AND DISCOUNT BANK 1 \$220,000.00 0.16% THE NORTGAGE HOUSE, INC. 1 \$217,600.00 0.12% THE MORTGAGE SOURCE, INC. 1 \$202,200.00 0.12% THE NORTHERN OHIO INVESTMENT COMPANY 1 \$227,958.00 0.15% DBA CONCORD MORTGAGE GROUP 1 \$251,505.65 0.14% TRUSTONE 1 \$320,000.00 0.18% TRUSTONE FINANCIAL 1 \$251,505.65 0.14% TRUSTONE FINANCIAL 1 \$259,475.00 0.15% TRUSTONE FINANCIAL 1 \$259,475.00 0.15% TACKS						
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THE COLUMBIA BANK 1 \$280,000.00 0.16% THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$240,000.00 0.14% THE LENDING COMPANY, INC 2 \$623,250.00 0.35% THE MORTGAGE HOUSE, INC. 1 \$217,600.00 0.12% THE MORTGAGE SOURCE, INC. 1 \$202,200.00 0.11% THE NORTHERN OHIO INVESTMENT COMPANY 1 \$207,200.00 0.12% DBA CONCORD MORTGAGE GROUP 1 \$257,958.00 0.15% THEEDGEBANK, A BRANCH OF PREMIER BANK OF 1 \$251,505.65 0.14% TRUSTONE 1 \$320,000.00 0.18% TRUSTONE FINANCIAL 1 \$259,475.00 0.15% UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$529,150.00 0.3% UNITED BANK & TRUST 2 \$608,880.00 0.34% UNITED CONSUMERS CREDIT UNION 1 \$227,500.00 0.13% UNITED WHOLESALE MORTGAGE 4 \$1,379,400.00 0.78% UNIVERSAL AMERICAN MORTGAGE COMPANY OF 3 \$871,825.00 0.49% <	THE CAPE COD FIVE CENTS SA	VINGS BANK	1	\$276,500.00	0.16%)
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$240,000.00 0.14% (THE LENDING COMPANY, INC 2 \$623,250.00 0.35% (THE MORTGAGE HOUSE, INC. 1 \$217,600.00 0.12% (THE MORTGAGE SOURCE, INC. 1 \$207,200.00 0.11% (THE NORTHERN OHIO INVESTMENT COMPANY 1 \$207,200.00 0.12% (THE NORTHERN OHIO INVESTMENT COMPANY 1 \$257,958.00 0.15% (DBA CONCORD MORTGAGE GROUP 1 \$257,958.00 0.15% (THEEDGEBANK, A BRANCH OF PREMIER BANK OF 1 \$251,505.65 0.14% (TRUSTONE 1 \$320,000.00 0.18% (TRUSTONE 1 \$320,000.00 0.18% (TXL MORTGAGE CORPORATION 1 \$184,727.46 0.1% (UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$529,150.00 0.3% (BANK 2 \$6608,880.00 0.34% (UNIVEED CONSUMERS CREDIT UNION 1 \$227,500.00 0.13% (UNIVERSAL LENDING CORPORATION 2 \$743,676.95 0.42% (<	THE CITIZENS BANKING COM	ANY	1	\$417,000.00	0.24%)
THE LENDING COMPANY, INC 2 \$623,250.00 0.35% THE MORTGAGE HOUSE, INC. 1 \$217,600.00 0.12% THE MORTGAGE SOURCE, INC. 1 \$202,200.00 0.11% THE NORTHERN OHIO INVESTMENT COMPANY 1 \$207,200.00 0.12% DBA CONCORD MORTGAGE GROUP 1 \$257,958.00 0.15% THEEDGEBANK, A BRANCH OF PREMIER BANK OF 1 \$251,505.65 0.14% TRUSTONE 1 \$320,000.00 0.18% TRUSTONE 1 \$320,000.00 0.18% TXL MORTGAGE CORPORATION 1 \$184,727.46 0.16% UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$529,150.00 0.3% BANK 2 \$529,150.00 0.3% 0.13% UNITED BANK & TRUST 2 \$6608,880.00 0.34% 0.13% UNITED CONSUMERS CREDIT UNION 1 \$227,500.00 0.3% UNIVERSAL AMERICAN MORTGAGE 4 \$1,379,400.00 0.78% UNIVERSAL LENDING CORPORATION 2 \$743,676.95 0.42%	THE COLUMBIA BANK		1	\$280,000.00	0.16% ()
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UNITED WHOLESALE MORTGAGE4\$1,379,400.000.78% (UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA3\$871,825.000.49% (UNIVERSAL LENDING CORPORATION2\$743,676.950.42% (UNIVERSITY OF WISCONSIN CREDIT UNION1\$198,400.000.11% (VALLEY NATIONAL BANK1\$268,000.000.15% (VAN DYK MORTGAGE CORPORATION, A CORPORATION2\$616,000.000.35% (VECTRA BANK COLORADO, NA2\$636,350.750.36% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY9\$2,712,145.001.53% (W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$277,000.000.16% (UNITED BANK &TRUST		2	\$608,880.00	0.34% ()
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CALIFORNIA3\$871,825.000.49% (UNIVERSAL LENDING CORPORATION2\$743,676.950.42% (UNIVERSITY OF WISCONSIN CREDIT UNION1\$198,400.000.11% (VALLEY NATIONAL BANK1\$268,000.000.15% (VAN DYK MORTGAGE CORPORATION, A CORPORATION2\$616,000.000.35% (VECTRA BANK COLORADO, NA2\$636,350.750.36% (W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY9\$2,712,145.001.53% (W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$277,000.000.16% (UNITED WHOLESALE MORTG.	GE	4	\$1,379,400.00	0.78% 0)
UNIVERSITY OF WISCONSIN CREDIT UNION1\$198,400.000.11%VALLEY NATIONAL BANK1\$268,000.000.15%0VAN DYK MORTGAGE CORPORATION, A CORPORATION2\$616,000.000.35%0VECTRA BANK COLORADO, NA2\$636,350.750.36%0W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY9\$2,712,145.001.53%W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$277,000.000.16%		GAGE COMPANY OF	3	\$871,825.00	0.49% 0)
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CORPORATION2\$616,000.000.35%VECTRA BANK COLORADO, NA2\$636,350.750.36%W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY9\$2,712,145.001.53%W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$277,000.000.16%	VALLEY NATIONAL BANK		1	\$268,000.00	0.15% 0)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY9\$2,712,145.001.53%W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$277,000.000.16%		ATION, A	2	\$616,000.00	0.35% ()
DELAWARE LIMITED LIABILITY COMPANY9\$2,712,145.001.53%W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$277,000.000.16%	VECTRA BANK COLORADO, N		2	\$636,350.75	0.36%)
DELAWARE LIMITED LIABILITY COMPANY		, ,	9	\$2,712,145.00	1.53% ()
			1	\$277,000.00	0.16% ()
WATERSTONE MORTGAGE CORPORATION [3] \$854,850.00 0.48% [C	WATERSTONE MORTGAGE CC	RPORATION	3	\$854,850.00	0.48%)
WEBSTER BANK, N.A. 3 \$833,175.08 0.47%	WEBSTER BANK, N.A.		3	\$833,175.08	0.47% 0)
	WESTERN SUN FEDERAL CREI	IT UNION	1		0.17% 0)
WESTSTAR MORTGAGE CORPORATION DBA 1 \$291,600.00 0.16%			1	\$291,600.00	0.16% ()
			1	\$225,000.00	0.13% 0)
WIBRADIEV MORTGAGE CAPITAL LLC A	WJ BRADLEY MORTGAGE CAI		1			
			1	\$275,400.00	0.16% 0)
			1		0.07% 0	1
		6	520\$	177,360,606.90		

31417GXB7 IST COMMUNITY FEDERAL CREDIT UNION I \$49,724.62 0.06% 0 3RTVERS FEDERAL CU I S81,400.00 0.15% 0 A+ FEDERAL CU I S84,439.58 0.15% 0 A+ FEDERAL CU I S84,439.58 0.15% 0 ACACIA FEDERAL SAVINGS BANK I S82,000.00 0.15% 0 ACCUNET MORTGAGE CORPORATION 22 \$1,500,127.33 1.78% 0 ACCUNET MORTGAGE CORPORATION 1 \$70,550.00 0.08% 0 ACCUNET MORTGAGE CORPORATION 1 \$51,500,100.007% 0 IABRITY COMPANY 3 \$198,162.00 0.23% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$248,356.6 0.29% 0 ALLANCE FINANCIAL RESOURCES, LLC 1 \$55,915.66 0.07% 0 ALLANCE FINANCIAL RESOURCES, LLC 1 \$55,200.00 0.47% 0 ALTAR FEDERAL CREDIT UNION 2 \$115,550.00 0.44% 0 ALTAR FEDERAL CREDIT UNION 2 \$115,550.00 0.47% 0 ALTARCE FINANCIAL SAVINCS BANK 6 \$396,250.00 0.47% 0					
B RIVERS FEDERAL CU 1 \$64,000.00 0.08% 0 A+ FEDERAL CREDIT UNION 1 \$84,439.58 0.1% 0 ACCAL FEDERAL SAVINOS BANK 1 \$82,000.00 0.1% 0 ACCADEMY MORTGAGE CORPORATION 22 \$1,500,127.33 1.78% 0 ACCENTRA CREDIT UNION 1 \$70,550.00 0.0% 0 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$61,750.00 0.07% 0 ADVANTAGE BANK 5 \$5328,003.00 0.39% 0 ALLASKA USA MORTGAGE COMPANY, LLC 4 \$248,359.66 0.29% 0 ALLANCE FINANCIAL RESOURCES, LLC 1 \$555,915.66 0.07% 0 ALTRA FEDERAL CREDIT UNION 2 \$115,550.00 0.14% 0 AMEGY BANK, NATIONAL ASSOCIATION 1 \$52,500.00 0.06% 0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$136,200.00 0.16% 0 AMEGY BANK NA TRUNAL ASSOCIATION 2 \$136,200.00 0.06% 0 AMEGY BANK NATIONAL ASSOCIATION 2 \$136,200.00 0.06% 0 AMEGY BANK NAK TRUST CO, INC. 1 \$70,800.00 0.0	31417GXB7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$49,724.62	0.06% 0
A+ FEDERAL CREDIT UNION I \$\$4,439.58 0.1% 0 ACACLA FEDERAL SAVINGS BANK I \$\$2,000.00 0.1% 0 ACACLA FEDERAL SAVINGS BANK I \$\$2,000.00 0.1% 0 ACCENTRA CREDIT UNION I \$70.550.00 0.08% 0 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED I \$61,750.00 0.07% 0 ADVANTAGE BANK 5 \$328,033.00 0.23% 0 ALLIANCE FINANCIAL RESOURCES, LLC I \$55,915.66 0.23% 0 ALLIANCE FINANCIAL RESOURCES, LLC I \$55,915.66 0.02% 0 ALTRA FEDERAL CREDIT UNION I \$51,550.00 0.44% 0 ALTRA FEDERAL CREDIT UNION I \$52,500.00 0.47% 0 AMERY BANK ANTIONAL ASSOCIATION I \$52,500.00 0.06% 0 AMEGY BANK NATIONAL ASSOCIATION I \$52,500.00 0.06% 0<		1STBANCORP MORTGAGE	1	\$81,400.00	0.1%0
ACACIA FEDERAL SAVINGS BANK 1 \$82,000.00 0.1% 0 ACADEMY MORTGAGE CORPORATION 22 \$11,500.127.33 1.78% 0 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$70,550.00 0.08% 0 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$51,750.00 0.07% 0 LIABILITY COMPANY 5 \$532,033.00 0.29% 0 AFFILIATED BANK 3 \$198,162.00 0.23% 0 ALLASKA USA MORTGAGE COMPANY, LLC 4 \$248,359,66 0.07% 0 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$555,915,66 0.07% 0 ALLANCE TINANCIAL RESOURCES, LLC 1 \$555,900 0.47% 0 ALTRA FEDERAL CREDIT UNION 2 \$511,550.00 0.47% 0 AMERILO NATIONAL ASSOCIATION 1 \$52,500.00 0.47% 0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$115,768.00 0.14% 0 AMEGY MARK & TRUST CO, INC. 1 \$70,800.00 0.06% 0 AMEGY MARK & TRUST CO, INC. 1 \$70,800.00 0.06% 0 AMEGY MARK & TRUST CO, INC. 1 \$70,800.00		3 RIVERS FEDERAL CU	1	\$64,000.00	0.08%0
ACADEMY MORTGAGE CORPORATION 22 \$1,500,127.33 1.78% 0 ACCENTRA CREDIT UNION 1 \$70,550.00 0.08% 0 ACCENTRA CREDIT UNION 1 \$50,550.00 0.07% 0 LIABILITY COMPANY 1 \$61,750.00 0.07% 0 ADVANTAGE BANK 5 \$328,033.00 0.39% 0 ALSKA USA MORTGAGE COMPANY, LLC 4 \$248,359.66 0.29% 0 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$555,915.66 0.07% 0 ALTRA FEDBRAL CREDIT UNION 2 \$115,550.00 0.14% 0 AMEGY BANK ATIONAL ASSOCIATION 1 \$52,500.00 0.47% 0 AMEGY BANK NATIONAL ASSOCIATION 2 \$135,600.00 0.06% 0 AMEGY BANK NATIONAL ASSOCIATION 2 \$136,200.00 0.06% 0 AMEGY BANK NATIONAL ASSOCIATION 2 \$136,000 0.06% 0 AMERICAN BANK CENTER 1 \$68,000.00 0.08% 0 AMERICAN BANK CENTER 1 \$68,000.00 0.08% 0 AMERICAN BANK CENTER 1 \$64,000.00 0.07% 0 AMERIC		A+ FEDERAL CREDIT UNION	1	\$84,439.58	0.1%0
ACCENTRA CREDIT UNION I \$70,550.00 0.08% 0 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED I \$61,750.00 0.07% 0 LIABLITY COMPANY S \$328,033.00 0.39% 0 AFFILIATED BANK S \$328,033.00 0.23% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$248,359.66 0.23% 0 ALLASKA USA MORTGAGE COMPANY, LLC 4 \$248,359.66 0.23% 0 ALLIANCE FINANCIAL RESOURCES, LLC I \$55,915.66 0.07% 0 ALLIANCE FINANCIAL RESOURCES, LLC I \$55,915.66 0.07% 0 ALTRA FEDERAL CREDIT UNION 2 \$115,590.00 0.14% 0 AMARILO NATIONAL ASSOCIATION 1 \$52,500.00 0.06% 0 AMEGY BANK NATIONAL ASSOCIATION 1 \$52,500.00 0.06% 0 AMEGY BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.06% 0 AMEGY BANK NATIONAL ASSOCIATION 1 \$56,000.00 0.06% 0 AMEGY BANK CENTER 1 \$66,000.00 0.08% 0 AMERICAN BANK CENTER 1 \$66,000.00 0.05% 0 </td <td></td> <td>ACACIA FEDERAL SAVINGS BANK</td> <td>1</td> <td>\$82,000.00</td> <td>0.1%0</td>		ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	0.1%0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LLABILITY COMPANY 1 \$61,750.00 0.07% 0 ADVANTAGE BANK 5 \$328,033.00 0.23% 0 AFFILIATED BANK 3 \$198,162.00 0.23% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$248,359,66 0.29% 0 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$55,915,66 0.07% 0 ALPINE BANK & TRUST CO. 6 \$415,939.95 0.49% 0 ALTRA FEDERAL CREDIT UNION 2 \$115,550.00 0.14% 0 AMEGY BANK, NATIONAL ASSOCIATION 1 \$52,500.00 0.06% 0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$115,768.00 0.14% 0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$115,768.00 0.14% 0 AMEGY BANK NATIONAL ASSOCIATION 2 \$115,768.00 0.08% 0 AMEGY BANK NATIONAL ASSOCIATION 2 \$115,768.00 0.16% 0 AMEGY BANK K ATRUST CO, INC. 1 \$70,800.00 0.08% 0 AMERICAN BANK CENTER 1 \$68,000.00 0.08% 0 AMERICAN BANK COF TEXAS 1 \$76,000.00		ACADEMY MORTGAGE CORPORATION	22	\$1,500,127.33	1.78% 0
LIABILITY COMPANY 1 \$61,750.00 0.07% 0 ADVANTAGE BANK \$328,033.00 0.39% 0 AFFILIATED BANK 3 \$198,162.00 0.23% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$248,559.66 0.29% 0 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$55,915.66 0.07% 0 ALPINE BANK & TRUST CO. 6 \$415,939.95 0.49% 0 ALTRA FEDERAL CREDIT UNION 2 \$115,550.00 0.14% 0 AMARILO NATIONAL ASSOCIATION 1 \$52,500.00 0.47% 0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$136,200.00 0.06% 0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$136,200.00 0.14% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$115,768.00 0.14% 0 AMERICAN BANK GENTER 1 \$68,000.00 0.08% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$54,323.35 0.06% 0 AMERICAN FINANCIAL RESOURCES, INC. 2 \$147,320.00 0.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$44,0800.00 0.05% 0 <		ACCENTRA CREDIT UNION	1	\$70,550.00	0.08% 0
AFFILIATED BANK 3 \$198,162.00 0.23%,0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$248,359,66 0.29%,0 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$55,915,66 0.07%,0 ALPINE BANK & TRUST CO. 6 \$415,939,95 0.49%,0 ALTRA FEDERAL CREDIT UNION 2 \$115,550,00 0.14%,0 AMARILLO NATIONAL BANK 6 \$396,250,00 0.47%,0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$115,768,00 0.14%,0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$115,768,00 0.14%,0 AMEGY MORTGAGE COMPANY, LLC. 2 \$115,768,00 0.14%,0 AMERICAN BANK & TRUST CO, INC. 1 \$70,800,00 0.08%,0 AMERICAN BANK & TRUST CO, INC. 1 \$66,000,00 0.09%,0 AMERICAN BANK CENTER 1 \$66,000,00 0.09%,0 AMERICAN FIDERAL SAVINGS BANK 1 \$54,323,35 0.06%,0 AMERICAN NATIONAL BANK CENTER 1 \$44,320,00 0.17%,0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$44,320,00 0.05%,			1	\$61,750.00	0.07%0
ALASKA USA MORTGAGE COMPANY, LLC 4 \$248,359,66 0.29% 0 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$559,15,66 0.07% 0 ALPINE BANK & TRUST CO. 6 \$415,939,95 0.49% 0 ALTRA FEDERAL CREDIT UNION 2 \$115,550,00 0.14% 0 AMARILLO NATIONAL BANK 6 \$396,250,00 0.47% 0 AMEGY BANK NATIONAL ASSOCIATION 1 \$52,500,00 0.06% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$115,768,00 0.14% 0 AMEGY MORTGAGE COMPANY, LLC. 1 \$15,768,00 0.14% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$115,768,00 0.06% 0 AMERICAN BANK & TRUST CO, INC. 1 \$56,000,00 0.08% 0 AMERICAN BANK CENTER 1 \$68,000,00 0.08% 0 AMERICAN BANK OF TEXAS 1 \$51,323,35 0.06% 0 AMERICAN HOME FINANCIAL RESOURCES, INC 2 \$147,320,00 0.17% 0 AMERICAN NATIONAL BANK 2 \$141,000,00 0.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 442,500,00 0.05% 0		ADVANTAGE BANK	5	\$328,033.00	0.39% 0
ALLIANCE FINANCIAL RESOURCES, LLC 1 \$55,915,66 0.07% 0 ALPINE BANK & TRUST CO. 6 \$415,939,95 0.49% 0 ALTRA FEDERAL CREDIT UNION 2 \$115,550,00 0.14% 0 AMARILLO NATIONAL BANK 6 \$396,250,00 0.47% 0 AMEGY BANK NATIONAL ASSOCIATION 1 \$52,500,00 0.06% 0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$115,768,00 0.16% 0 AMERICAN BANK & TRUST CO, INC. 2 \$115,768,00 0.16% 0 AMERICAN BANK & TRUST CO, INC. 1 \$70,800,00 0.08% 0 AMERICAN BANK & TRUST CO, INC. 1 \$76,000,00 0.09% 0 AMERICAN BANK CENTER 1 \$68,000,00 0.09% 0 AMERICAN FEDERAL SA VINGS BANK 1 \$54,323,35 0.06% 0 AMERICAN FIDARCIAL RESOURCES, INC 2 \$147,320,00 0.17% 0 AMERICAN NATIONAL BANK 2 \$141,000,00 0.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500,00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A 2 \$140,000,00 <td></td> <td>AFFILIATED BANK</td> <td>3</td> <td>\$198,162.00</td> <td>0.23% 0</td>		AFFILIATED BANK	3	\$198,162.00	0.23% 0
ALPINE BANK & TRUST CO. 6 \$415,939,95 0.49% 0 ALTRA FEDERAL CREDIT UNION 2 \$115,550.00 0.14% 0 AMARILLO NATIONAL BANK 6 \$396,250.00 0.47% 0 AMEGY BANK NATIONAL ASSOCIATION 1 \$52,500.00 0.06% 0 AMEGY BANK NATIONAL ASSOCIATION 2 \$136,200.00 0.16% 0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$136,200.00 0.08% 0 AMERICAN BANK & TRUST CO, INC. 1 \$70,800.00 0.08% 0 AMERICAN BANK CENTER 1 \$68,000.00 0.09% 0 AMERICAN BANK OF TEXAS 1 \$76,000.00 0.09% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$147,320.00 0.17% 0 AMERICAN HOME FINANCIAL SERVICES INC. II 1 \$440,800.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$573,550.00 0.88% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1		ALASKA USA MORTGAGE COMPANY, LLC	4	\$248,359.66	0.29% 0
ALTRA FEDERAL CREDIT UNION 2 \$115,550.00 0.14% 0 AMARILLO NATIONAL BANK 6 \$3396,250.00 0.47% 0 AMEGY BANK NATIONAL ASSOCIATION 1 \$\$52,500.00 0.06% 0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$136,200.00 0.06% 0 AMEGY MORTGAGE COMPANY, LLC. 2 \$115,768.00 0.14% 0 AMERICAN BANK & TRUST CO, INC. 1 \$70,800.00 0.08% 0 AMERICAN BANK & TRUST CO, INC. 1 \$76,000.00 0.08% 0 AMERICAN BANK CENTER 1 \$54,323.35 0.06% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$54,323.35 0.06% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$147,320.00 0.17% 0 AMERICAN NATIONAL BANK 2 \$141,000.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$573,950.00 0.68% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 <t< td=""><td></td><td>ALLIANCE FINANCIAL RESOURCES, LLC</td><td>1</td><td>\$55,915.66</td><td>0.07%0</td></t<>		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,915.66	0.07%0
AMARILLO NATIONAL BANK 6 \$396,250.00 0.47% 0 AMEGY BANK NATIONAL ASSOCIATION 1 \$52,500.00 0.06% 0 AMEGY BANK, NATIONAL ASSOCIATION 2 \$136,200.00 0.16% 0 AMEGY MORTGAGE COMPANY, LL.C. 2 \$115,768.00 0.14% 0 AMERICAN BANK & TRUST CO, INC. 1 \$70,800.00 0.08% 0 AMERICAN BANK & TRUST CO, INC. 1 \$76,000.00 0.09% 0 AMERICAN BANK OF TEXAS 1 \$576,000.00 0.09% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$147,320.00 0.17% 0 AMERICAN HOME FINANCIAL SERVICES INC. II 1 \$40,800.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$469,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$79,000.00 0.09% 0 AMERIFIRST FINANCIAL CORPORATION 10 \$573,950.00 0.68% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0 ANCHIFOR BANK 1		ALPINE BANK & TRUST CO.	6	\$415,939.95	0.49% 0
AMEGY BANK NATIONAL ASSOCIATION 1 \$52,500.0 0.06% AMEGY BANK, NATIONAL ASSOCIATION 2 \$136,200.00 0.16% 0 AMEGY MORTGAGE COMPANY, L.C. 2 \$115,768.00 0.14% 0 AMERICAN BANK & TRUST CO, INC. 1 \$70,800.00 0.08% 0 AMERICAN BANK CENTER 1 \$66,000.00 0.09% 0 AMERICAN BANK CF TEXAS 1 \$76,000.00 0.09% 0 AMERICAN FIDANCIAL RESOURCES, INC 2 \$147,320.00 0.17% 0 AMERICAN HOME FINANCIAL SERVICES INC. II 1 \$40,800.00 0.05% 0 AMERICAN NATIONAL BANK 2 \$141,000.00 0.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$573,950.00 0.68% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 10 \$573,950.00 0.68% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0		ALTRA FEDERAL CREDIT UNION	2	\$115,550.00	0.14% 0
AMEGY BANK, NATIONAL ASSOCIATION 2 \$136,200.00 0.16% AMEGY MORTGAGE COMPANY, L.L.C. 2 \$115,768.00 0.14% 0 AMERICAN BANK & TRUST CO, INC. 1 \$70,800.00 0.08% 0 AMERICAN BANK CENTER 1 \$66,000.00 0.08% 0 AMERICAN BANK CENTER 1 \$66,000.00 0.09% 0 AMERICAN BANK OF TEXAS 1 \$76,000.00 0.09% 0 AMERICAN FIDERAL SAVINGS BANK 1 \$54,323.35 0.06% 0 AMERICAN HOME FINANCIAL RESOURCES, INC 2 \$147,320.00 0.17% 0 AMERICAN NATIONAL BANK 2 \$141,000.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$40,800.00 0.05% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$69,793.78 0.08% 0 AMERIFIRST FINANCIAL COPORATION 10 \$573,950.00 0.68% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0 <		AMARILLO NATIONAL BANK	6	\$396,250.00	0.47% 0
AMEGY MORTGAGE COMPANY, L.L.C. 2 \$115,768.00 0.14% 0 AMERICAN BANK & TRUST CO, INC. 1 \$70,800.00 0.08% 0 AMERICAN BANK CENTER 1 \$68,000.00 0.08% 0 AMERICAN BANK CENTER 1 \$56,000.00 0.09% 0 AMERICAN BANK OF TEXAS 1 \$76,000.00 0.09% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$54,323.35 0.06% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$54,323.35 0.06% 0 AMERICAN FONE FINANCIAL SERVICES INC 1 1 \$44,730.00 0.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$79,000.00 0.09% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 10 \$573,950.00 0.68% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0		AMEGY BANK NATIONAL ASSOCIATION	1	\$52,500.00	0.06% 0
AMERICAN BANK & TRUST CO, INC. I \$70,800.00 0.08% 0 AMERICAN BANK CENTER 1 \$68,000.00 0.08% 0 AMERICAN BANK OF TEXAS 1 \$76,000.00 0.09% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$54,323.35 0.06% 0 AMERICAN FORME FINANCIAL RESOURCES, INC 1 1 \$447,320.00 0.17% 0 AMERICAN NATIONAL BANK 2 \$141,000.00 0.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$79,000.00 0.09% 0 AMERIFIRST FINANCIAL CORPORATION 10 \$573,950.00 0.68% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$84,800.00 0.1% 0 ANCHORBANK, FSB 2 \$150,200.00		AMEGY BANK, NATIONAL ASSOCIATION	2	\$136,200.00	0.16% 0
AMERICAN BANK CENTER 1 \$68,00.00 0.08% 0 AMERICAN BANK OF TEXAS 1 \$76,000.00 0.09% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$54,323.35 0.06% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$54,323.35 0.06% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$147,320.00 0.17% 0 AMERICAN HOME FINANCIAL SERVICES INC. II 1 \$40,800.00 0.05% 0 AMERICAN NATIONAL BANK 2 \$141,000.00 0.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$79,000.00 0.09% 0 AMERIHOME MORTGAGE CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 ANCHORBANK, FSB 2 \$150,200.00 0.08% 0 ARZOLA FIRST BANK 1 \$49,926.34 0.06% 0 ARZONA FEDERAL CREDIT UNION 3 \$		AMEGY MORTGAGE COMPANY, L.L.C.	2	\$115,768.00	0.14% 0
AMERICAN BANK OF TEXAS 1 \$76,000.00 0.09% 0 AMERICAN FEDERAL SAVINGS BANK 1 \$54,323.35 0.06% 0 AMERICAN FIDANCIAL RESOURCES, INC 2 \$147,320.00 0.17% 0 AMERICAN HOME FINANCIAL SERVICES INC. II 1 \$40,800.00 0.05% 0 AMERICAN NATIONAL BANK 2 \$141,000.00 0.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$69,793.78 0.08% 0 CALIFORNIA CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$79,000.00 0.09% 0 AMERIHOME MORTGAGE CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 10 \$573,950.00 0.18% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 APPALACHIAN COMMUNITY FEDERAL CREDIT 1 \$71,000.00 0.08% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.06% 0 ARIZONA FEDERAL CREDIT UNION 3 \$174,438.72 0.21% 0 ARIZONA STATE CREDIT UNION 8 \$4		AMERICAN BANK & TRUST CO, INC.	1	\$70,800.00	0.08%0
AMERICAN FEDERAL SAVINGS BANK 1 \$54,323.35 0.06% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$147,320.00 0.17% 0 AMERICAN HOME FINANCIAL SERVICES INC. II 1 \$40,800.00 0.05% 0 AMERICAN NATIONAL BANK 2 \$141,000.00 0.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$69,793.78 0.08% 0 CALIFORNIA CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$79,000.00 0.09% 0 AMERIFIRST FINANCIAL CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 APPALACHIAN COMMUNITY FEDERAL CREDIT 1 \$71,000.00 0.08% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.06% 0 ARIZONA STATE CREDIT UNION 3 \$174,438.72 0.21% 0 ARIZONA STATE CREDIT UNION 8 \$454,100.00 0.54% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 <td>AMERICAN BANK CENTER</td> <td>1</td> <td>\$68,000.00</td> <td>0.08% 0</td>		AMERICAN BANK CENTER	1	\$68,000.00	0.08% 0
AMERICAN FINANCIAL RESOURCES, INC 2 \$147,320.00 0.17% 0 AMERICAN HOME FINANCIAL SERVICES INC. II 1 \$40,800.00 0.05% 0 AMERICAN NATIONAL BANK 2 \$141,000.00 0.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$69,793.78 0.08% 0 AMERIFIRST FINANCIAL CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 APPALACHIAN COMMUNITY FEDERAL CREDIT UNION 1 \$71,000.00 0.08% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.066% 0 ARIZONA FEDERAL CREDIT UNION 3 \$174,438.72 0.21% 0 ARIZONA STATE CREDIT UNION 8 \$454,100.00 0.54% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$416,425.00 0.49% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		AMERICAN BANK OF TEXAS	1	\$76,000.00	0.09% 0
AMERICAN HOME FINANCIAL SERVICES INC. II 1 \$40,800.00 0.05% AMERICAN NATIONAL BANK 2 \$141,000.00 0.17% AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$79,000.00 0.09% 0 AMERIFIRST FINANCIAL CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 ARCHORBANK, FSB 2 \$150,200.00 0.18% 0 ARCOLA FIRST BANK 1 \$49,926,34 0.06% 0 ARIZONA FEDERAL CREDIT UNION 3 \$174,438.72 0.21% 0 ARIZONA STATE CREDIT UNION 8 \$454,100.00 0.54% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$416,425.00 0.49% 0 <t< td=""><td>AMERICAN FEDERAL SAVINGS BANK</td><td>1</td><td>\$54,323.35</td><td>$0.06\% \ 0$</td></t<>		AMERICAN FEDERAL SAVINGS BANK	1	\$54,323.35	$0.06\% \ 0$
AMERICAN NATIONAL BANK 2 \$141,000.00 0.17% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$79,000.00 0.09% 0 AMERIFIRST FINANCIAL CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.06% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.06% 0 ARIZONA FEDERAL CREDIT UNION 3 \$174,438.72 0.21% 0 ARIZONA STATE CREDIT UNION 8 \$454,100.00 0.54% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$416,425.00 0.49% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$56,600.00 0.07% 0 ARKANSAS FEDERAL CREDIT UNION 1		AMERICAN FINANCIAL RESOURCES, INC	2	\$147,320.00	0.17% 0
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$42,500.00 0.05% 0 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$79,000.00 0.09% 0 AMERIFIRST FINANCIAL CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 11 \$84,800.00 0.11% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 APPALACHIAN COMMUNITY FEDERAL CREDIT UNION 1 \$71,000.00 0.08% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.066% 0 ARIZONA FEDERAL CREDIT UNION 3 \$174,438.72 0.21% 0 ARIZONA STATE CREDIT UNION 8 \$454,100.00 0.54% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$416,425.00 0.49% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$49,300.00 0.07% 0		AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,800.00	0.05% 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$79,000.00 0.09% 0 AMERIFIRST FINANCIAL CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 APPALACHIAN COMMUNITY FEDERAL CREDIT UNION 1 \$71,000.00 0.08% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.06% 0 ARIZONA FEDERAL CREDIT UNION 3 \$174,438.72 0.21% 0 ARIZONA STATE CREDIT UNION 8 \$454,100.00 0.54% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$416,425.00 0.49% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$56,600.00 0.07% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$49,300.00 0.06% 0		AMERICAN NATIONAL BANK	2	\$141,000.00	0.17% 0
CALIFORNIA CORPORATION 1 \$69,793.78 0.08% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$79,000.00 0.09% 0 AMERIFIRST FINANCIAL CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 APPALACHIAN COMMUNITY FEDERAL CREDIT 1 \$71,000.00 0.08% 0 UNION 1 \$49,926.34 0.06% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.06% 0 ARIZONA FEDERAL CREDIT UNION 3 \$174,438.72 0.21% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 \$416,425.00 0.49% 0 BENCHMARK MORTGAGE 6 \$416,425.00 0.07% 0 COMPANY 1 \$49,300.00 0.06% 0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$42,500.00	0.05% 0
AMERIFIRST FINANCIAL CORPORATION 10 \$573,950.00 0.68% 0 AMERIHOME MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 APPALACHIAN COMMUNITY FEDERAL CREDIT UNION 1 \$71,000.00 0.08% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.06% 0 ARIZONA FEDERAL CREDIT UNION 3 \$174,438.72 0.21% 0 ARIZONA STATE CREDIT UNION 3 \$174,438.72 0.21% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$416,425.00 0.49% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$56,600.00 0.07% 0 COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$49,300.00 0.06% 0			1	\$69,793.78	0.08%0
AMERIHOME MORTGAGE CORPORATION 1 \$84,800.00 0.1% 0 ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 APPALACHIAN COMMUNITY FEDERAL CREDIT UNION 1 \$71,000.00 0.08% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.06% 0 ARIZONA FEDERAL CREDIT UNION 3 \$174,438.72 0.21% 0 ARIZONA STATE CREDIT UNION 8 \$454,100.00 0.54% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$416,425.00 0.49% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$56,600.00 0.07% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$56,600.00 0.07% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$49,300.00 0.06% 0		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,000.00	0.09% 0
ANCHORBANK, FSB 2 \$150,200.00 0.18% 0 APPALACHIAN COMMUNITY FEDERAL CREDIT 1 \$71,000.00 0.08% 0 UNION 1 \$49,926.34 0.06% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.06% 0 ARIZONA FEDERAL CREDIT UNION 3 \$174,438.72 0.21% 0 ARIZONA STATE CREDIT UNION 8 \$454,100.00 0.54% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 \$416,425.00 0.49% 0 BENCHMARK MORTGAGE 6 \$416,425.00 0.07% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 \$416,425.00 0.07% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 \$416,425.00 0.07% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 \$416,425.00 0.07% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$56,600.00 0.07% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$49,300.00 0.06% 0		AMERIFIRST FINANCIAL CORPORATION	10	\$573,950.00	0.68% 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION1\$71,000.000.08%0ARCOLA FIRST BANK1\$49,926.340.06%0ARIZONA FEDERAL CREDIT UNION3\$174,438.720.21%0ARIZONA STATE CREDIT UNION3\$454,100.000.54%0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE6\$416,425.000.49%0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1\$56,600.000.07%0ARKANSAS FEDERAL CREDIT UNION1\$49,300.000.06%0		AMERIHOME MORTGAGE CORPORATION	1	\$84,800.00	0.1% 0
UNION 1 \$71,000.00 0.08% 0 ARCOLA FIRST BANK 1 \$49,926.34 0.06% 0 ARIZONA FEDERAL CREDIT UNION 3 \$174,438.72 0.21% 0 ARIZONA STATE CREDIT UNION 8 \$454,100.00 0.54% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 \$416,425.00 0.49% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 \$416,425.00 0.49% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 \$416,600.00 0.07% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 6 \$416,425.00 0.07% 0 ARK-NARK MORTGAGE, A LIMITED LIABILITY 1 \$56,600.00 0.07% 0 COMPANY 1 \$49,300.00 0.06% 0		ANCHORBANK, FSB	2	\$150,200.00	0.18% 0
ARIZONA FEDERAL CREDIT UNION3\$174,438.720.21%0ARIZONA STATE CREDIT UNION8\$454,100.000.54%0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE6\$416,425.000.49%0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1\$56,600.000.07%0ARKANSAS FEDERAL CREDIT UNION1\$49,300.000.06%0			1	\$71,000.00	0.08%0
ARIZONA STATE CREDIT UNION8\$454,100.000.54%0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE6\$416,425.000.49%0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1\$56,600.000.07%0ARKANSAS FEDERAL CREDIT UNION1\$49,300.000.06%0		ARCOLA FIRST BANK	1	\$49,926.34	0.06% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE6\$416,425.000.49%0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1\$56,600.000.07%0ARKANSAS FEDERAL CREDIT UNION1\$49,300.000.06%0		ARIZONA FEDERAL CREDIT UNION	3	\$174,438.72	0.21% 0
BENCHMARK MORTGAGE6\$416,425.000.49%0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1\$56,600.000.07%0ARKANSAS FEDERAL CREDIT UNION1\$49,300.000.06%0		ARIZONA STATE CREDIT UNION	8	\$454,100.00	0.54% 0
BENCHMARK MORTGAGE, A LIMITED LIABILITY1\$56,600.000.07%0COMPANY1\$49,300.000.06%0			6	\$416,425.00	0.49%0
		BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$56,600.00	0.07% 0
1 \$83,920.00 0.1%0		ARKANSAS FEDERAL CREDIT UNION	1	\$49,300.00	0.06% 0
			1	\$83,920.00	0.1%0

	SPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A OPRORATION			
А	SSEMBLIES OF GOD CREDIT UNION	3	\$209,800.00	0.25% 0
А	SSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,902,195.27	2.25% 0
А	SSOCIATED CREDIT UNION	1	\$70,000.00	0.08%0
А	TLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,800.00	0.07%0
А	UBURN SAVINGS BANK, FSB	1	\$84,000.00	0.1% 0
А	UBURNBANK	1	\$76,300.00	0.09% 0
А	URORA FINANCIAL GROUP, INC.	2	\$151,500.00	0.18% 0
В	ALDWIN COUNTY FEDERAL CREDIT UNION	1	\$73,890.98	0.09% 0
В	ANCFIRST	1	\$44,800.00	0.05% 0
В	ANCORPSOUTH BANK	15	\$823,300.00	$0.97\% \ 0$
	ANK MIDWEST, ORGANIZED AND EXISTING NDER THE LAWS OF THE STATE OF IOWA	2	\$130,500.00	0.15% 0
В	ANK MUTUAL	2	\$97,850.00	0.12% 0
В	ANK OF ENGLAND	3	\$230,000.00	0.27% 0
В	ANK OF HERRIN	1	\$71,250.00	0.08% 0
В	ANK OF QUINCY	3	\$173,800.00	0.21% 0
В	ANK OF RANTOUL	1	\$58,411.89	0.07% 0
В	ANK OF STANLY	1	\$63,200.00	0.07% 0
В	ANK OF THE CASCADES	2	\$126,443.58	0.15% 0
	ANK OF THE WEST, A CALIFORNIA STATE ANKING CORP.	2	\$148,760.00	0.18% 0
В	ANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0
В	ANKERS TRUST COMPANY	1	\$70,200.00	0.08% 0
В	ANKIOWA	1	\$80,500.00	0.1%0
В	ANNER BANK	1	\$61,000.00	0.07% 0
В	AXTER CREDIT UNION	1	\$46,320.00	0.05% 0
В	AY SHORE CREDIT UNION	1	\$54,419.71	$0.06\% \ 0$
В	AYCOAST BANK	1	\$72,000.00	0.09% 0
В	ELL STATE BANK & TRUST	1	\$80,000.00	0.09% 0
В	ELLWETHER COMMUNITY CREDIT UNION	1	\$73,000.00	0.09% 0
В	ERKSHIRE BANK	1	\$68,000.00	0.08% 0
В	LACKHAWK BANK	5	\$302,250.00	0.36% 0
В	LACKHAWK COMMUNITY CREDIT UNION	2	\$96,251.56	0.11% 0
В	LUCURRENT CREDIT UNION	1	\$58,900.00	0.07% 0
В	OEING EMPLOYEES' CREDIT UNION	5	\$371,150.00	0.44% 0
В	REMER BANK NATIONAL ASSOCIATION	1	\$78,800.00	0.09% 0
	ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING	5	\$351,900.00	0.42% 0
В	USEY BANK,	6	\$326,967.37	0.39% 0
C	.U. MORTGAGE SERVICES, INC.	3	\$201,600.00	0.24% 0
C	ARDINAL COMMUNITY CREDIT UNION	2	\$64,600.00	0.08% 0
C	ARTHAGE TITLE COMPANY	1	\$80,000.00	0.09% 0
С	ASTLE & COOKE MORTGAGE, LLC	8	\$558,035.00	0.66% 0
С	ENTENNIAL BANK, A CORPORATION	2	\$126,250.00	0.15% 0

CENTENNIAL LENDING, LLC	2	\$162,200.00	0.19% 0
CENTRAL BANK ILLINOIS	2	\$150,500.00	0.18% 0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$170,500.00	0.2% 0
CENTRAL CITY CREDIT UNION	1	\$84,500.00	0.1% 0
CENTRAL STATE BANK	1	\$56,800.00	0.07% 0
CENTREBANK	1	\$56,400.00	0.07% 0
CENTRIS FEDERAL CREDIT UNION	4	\$192,500.00	0.23% 0
CENTRUE BANK	1	\$62,200.00	0.07%0
CENTURY LENDING COMPANY	3	\$199,598.00	0.24% 0
CFCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.09% 0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0
CITIZENS ALLIANCE BANK	1	\$17,520.00	0.02% 0
CITIZENS BANK	1	\$57,558.80	0.07%0
CITIZENS BANK & TRUST COMPANY	1	\$52,200.00	0.06% 0
CITIZENS FINANCIAL BANK	1	\$37,500.00	0.04% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$411,700.00	0.49% 0
CITIZENSFIRST CREDIT UNION	1	\$65,600.00	0.08% 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$70,720.00	0.08% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$125,000.00	0.15% 0
CO-OP SERVICES CREDIT UNION	7	\$367,773.40	0.44% 0
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0
COBALT MORTGAGE, INC.	7	\$475,235.00	0.56% 0
COFFEE COUNTY BANK	1	\$68,975.00	0.08% 0
COLEMAN COUNTY STATE BANK	1	\$72,000.00	0.09% 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	9	\$628,153.37	0.74% 0
COLONIAL SAVINGS, F.A.		ψ020,155.57	0.74700
COLONIAL SAVINGS, F.A.	2	\$140,939.58	0.17% 0
COMMERCE MORTGAGE	2	\$153,500.00	0.18% 0
COMMUNITY BANK & TRUST	1	\$14,064.00	0.02% 0
COMMUNITY FIRST BANK	1	\$83,000.00	0.1% 0
COMMUNITY FIRST CREDIT UNION	2	\$154,100.00	0.18% 0
COMMUNITY TRUST BANK	2	\$143,000.00	0.17% 0
COMMUNITY WEST CREDIT UNION	1	\$54,450.00	0.06% 0
COMMUNITYONE BANK, N.A.	5	\$268,450.00	0.32% 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.07%0
CONNECTICUT RIVER BANK N.A.	1	\$32,000.00	0.04% 0
CORNERSTONE HOME LENDING, INC.	4	\$240,799.00	0.28% 0
CORNERSTONE MORTGAGE, INC.	2	\$165,000.00	0.2% 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$76,000.00	0.09% 0
COUNTY BANK	1	\$50,500.00	0.06% 0
COVANTAGE CREDIT UNION	1	\$63,200.00	0.07%0
CREDIT UNION OF AMERICA	3	\$211,967.55	0.25% 0
CU CHANNELS, LLC	1	\$62,400.00	0.07%0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,453.50	0.19%0
CU MEMBERS MORTGAGE, A DIVISION OF	3	\$215,512.40	0.26% 0
COLONIAL SAVINGS, F.A.		. ,	

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DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,400.00	0.08% 0
DELMAR FINANCIAL COMPANY	1	\$59,175.00	0.07% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$696,081.21	0.82% 0
DFCU FINANCIAL	2	\$132,000.00	0.16% 0
DHCU COMMUNITY CREDIT UNION	1	\$78,400.00	0.09% 0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$79,053.38	0.09% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$48,026.00	0.06% 0
DORT FEDERAL CREDIT UNION	1	\$65,301.50	0.08% 0
DUPAGE CREDIT UNION	2	\$116,000.00	0.14% 0
EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.06% 0
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.09% 0
EMI EQUITY MORTGAGE	1	\$76,000.00	0.09% 0
EMORY ALLIANCE CREDIT UNION	1	\$73,289.45	0.09% 0
EMPIRE BANK	1	\$63,700.00	0.08% 0
EMPOWER FEDERAL CREDIT UNION	7	\$450,180.00	0.53%0
ENT FEDERAL CREDIT UNION	1	\$50,600.00	0.06% 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$78,400.00	0.09% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$863,125.00	1.02%0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	3	\$225,800.00	0.27%0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$289,450.00	0.34%0
EVERETT FINANCIAL, INC., DBA SUPREME	1		
LENDING	1	\$84,000.00	0.1%0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$74,100.00	0.09% 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$59,500.00	0.07% 0
COMPANY	1	\$39,500.00	0.07%0
EVOLVE BANK & TRUST	2	\$147,250.00	0.17% 0
EXCEL MORTGAGE SERVICING INC	1	\$57,475.00	0.07% 0
EXCEL MORTGAGE SERVICING, INC.	6	\$403,800.00	0.48% 0
EXCHANGE BANK AND TRUST	1	\$83,800.00	0.1% 0
FAA CREDIT UNION	1	\$76,475.00	0.09% 0
FALCON NATIONAL BANK, A MINNESOTA	1	\$74,889.51	0.09% 0
BANKING CORPORATION	1	\$74,009.31	0.09%0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.09% 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$328,752.00	0.39% 0
FARMERS NATIONAL BANK	1	\$55,200.00	0.07% 0
FARMERS STATE BANK	3	\$221,150.00	0.26% 0
FARMERS STATE BANK OF WAUPACA	1	\$56,260.00	0.07% 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$84,000.00	0.1% 0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$60,500,00	0.070 0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$60,500.00	0.07% 0
FBC MORTGAGE, LLC	2	\$155,000.00	0.18% 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$71,995.00	0.09% 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$81,000,00	0.107-0
MORTGAGE, A GEORGIA CHARTERD BANK	1	\$81,000.00	0.1% 0
	4	\$278,635.54	0.33% 0
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIRST BANK & TRUST	1	\$83,200.00	0.1%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$291,966.39		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$60,800.00		
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.1%	0
FIRST BANK PUERTO RICO	3	\$211,241.52	0.25%	_
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$225,300.00	0.27%	
 FIRST CENTRAL BANK	1	\$84,800.00	1	_
 FIRST CENTURY BANK	2	\$137,600.00		_
FIRST CITIZENS BANK AND TRUST CO.	3	\$194,601.89		_
FIRST COMMUNITY CREDIT UNION	3	\$155,500.00	1	_
 FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$116,885.00	1	_
FIRST COMMUNITY MORTGAGE, INC.	7	\$485,200.00		_
FIRST COUNTY BANK	1	\$73,625.00		1
FIRST EQUITY MORTGAGE BANKERS INC	1	\$75,780.62	0.09%	0
FIRST FEDERAL BANK	1	\$71,000.00	0.08%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,918.00	0.06%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.07%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,500.00	0.1%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$62,962.35	0.07%	0
FIRST HOME MORTGAGE CORPORATION	1	\$84,375.00		_
 FIRST INTERSTATE BANK	5	\$347,750.00		_
 FIRST MIDWEST BANK	11	\$755,638.20		_
 FIRST MINNESOTA BANK	1	\$82,875.00	0.1%	_
FIRST MORTGAGE COMPANY LLC	1	\$71,250.00		_
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$214,960.00		0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	1	0
FIRST MORTGAGE COMPANY, LLC	2	\$136,350.00	1	_
FIRST MORTGAGE COMPANY, LLC	4	\$260,399.00		0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$64,607.27	0.08%	0
FIRST MORTGAGE CORPORATION, A CALIFORIA CORPORATION	1	\$60,000.00	0.07%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$234,750.00	0.28%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$47,250.00	0.06%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$69,000.00	0.08%	
FIRST NATIONAL BANK AND TRUST CO.	1	\$82,500.00	0.1%	0
FIRST NATIONAL BANK BERLIN	1	\$40,400.00	0.05%	
FIRST NATIONAL BANK IN PAXTON	2	\$137,600.00	0.16%	1
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$36,821.01	0.04%	_
FIRST NATIONAL BANK OF GILMER	1	\$38,100.00	0.05%	_

FIRST NATIONAL BANK OF ST LOUIS	4	\$258,100.00	0.31%0
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,480.00	0.1%0
FIRST NIAGARA BANK, N.A.	34	\$2,261,744.94	
FIRST NORTHERN CREDIT UNION	1	\$61,425.00	0.07%0
FIRST OKLAHOMA MORTGAGE	1	\$54,200.00	0.06% 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.1% 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$62,880.00	0.07% 0
FIRST SECURITY BANK	1	\$68,250.00	0.08% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,800.00	0.2% 0
FIRST STATE BANK OF ILLINOIS	1	\$42,000.00	0.05% 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$120,105.28	0.14% 0
FIRST STATE COMMUNITY BANK	1	\$72,100.00	0.09% 0
FIRST UNITED BANK AND TRUST COMPANY	11	\$745,911.00	0.88%0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.07%0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$459,582.72	0.54% 0
FIRSTAR BANK	1	\$46,250.00	0.05% 0
FIRSTAR BANK, N.A.	1	\$80,000.00	0.09% 0
FIRSTMERIT BANK, N.A.	20	\$1,179,435.00	1.4% 0
FIRSTRUST BANK	1	\$79,920.00	0.09% 0
FIVE STAR CREDIT UNION	1	\$68,700.00	0.08% 0
FORUM CREDIT UNION	5	\$299,332.78	0.35% 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$71,535.00	0.08% 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.09% 0
FRONTIER BANK	1	\$80,500.00	0.1% 0
FULTON BANK, N.A.	3	\$214,000.00	0.25% 0
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	$0.07\% \ 0$
GATEWAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.15% 0
GENCO FEDERAL CREDIT UNION	1	\$78,631.39	0.09% 0
GENISYS CREDIT UNION	1	\$38,000.00	0.04% 0
GMFS LLC	5	\$348,079.40	0.41% 0
GOLDEN WEST ALLIANCE INC.	1	\$84,600.00	0.1% 0
GOODFIELD STATE BANK	1	\$66,000.00	0.08% 0
GRAND BANK	2	\$161,700.00	0.19% 0
GRAND BANK NA	2	\$157,500.00	0.19% 0
GRAND MARAIS STATE BANK	1	\$75,000.00	0.09% 0
GREAT LAKES CREDIT UNION	1	\$65,200.00	0.08%0
GREAT MIDWEST BANK SSB	2	\$90,900.00	0.11% 0
GREAT SOUTHERN BANK	2	\$141,065.00	0.17% 0
GREAT WESTERN BANK	5	\$361,062.64	0.43% 0
GREATER NEVADA MORTGAGE SERVICES	4	\$216,800.00	0.26% 0
GREATER SPRINGFIELD CREDIT UNIOIN	1	\$66,400.00	0.08% 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,500.00	0.08% 0
GREENBOX LOANS INC	4	\$232,184.34	0.27% 0

GREENBOX LOANS, INC.	1	\$65,925.00	0.08%
GREENLIGHT FINANCIAL SERVICES	3	\$243,700.00	0.08%
GREYLOCK FEDERAL CREDIT UNION	3	\$191,500.00	0.29%
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,300.00	0.25%
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	3		0.03%
	1	\$169,900.00	
GUARANTY TRUST COMPANY	6	\$372,210.00	0.44%
GUARDIAN CREDIT UNION	4	\$288,700.00	0.34%
GUARDIAN MORTGAGE COMPANY, INC.	11	\$777,429.44	0.92%
GUILD MORTGAGE COMPANY	1	\$59,400.00	0.07%(
GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	\$84,025.96	0.1%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$225,475.56	0.27%
HEARTLAND BANK	5	\$318,550.00	0.38% (
HEARTLAND CREDIT UNION	1	\$73,235.00	0.09%(
HERGET BANK, NATIONAL ASSOCIATION	3	\$195,625.00	0.23%
HICKORY POINT BANK & TRUST	1	\$73,105.56	0.09%
HOME FINANCING CENTER, INC.	1	\$76,000.00	0.09%
HOME SAVINGS & LOAN CO	1	\$19,570.00	0.02%
HOMESTEAD FUNDING CORP.		\$57,000.00	0.07%
HOMETOWN LENDERS LLC		\$79,900.00	0.09%
HOMEWISE, INC.	1	\$36,944.28	0.09%
HOOSAC BANK	2	\$130,400.00	0.15%
HORIZON BANK, N.A.	7	\$428,790.00	0.13%
HORIZON BANK, N.A. HORIZON COMMUNITY BANK, AN ARIZONA		\$428,790.00	0.09%
HUTCHINSON CREDIT UNION	2	\$97,400.00	0.09%
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT	~	\$77,400.00	0.1270
UNION	2	\$144,800.00	0.17%
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.09%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$76,090.21	0.09%
ICON CREDIT UNION	1	\$45,000.00	0.05%
IDAHO CENTRAL CREDIT UNION	3	\$227,350.00	0.03%
	1	\$79,023.89	0.27%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1		
IDAHO HOUSING & FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$66,837.29 \$76,000.00	0.08% 0.09%
CORPORATION	2	¢154.955.00	0.100
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,855.00	0.18%
IMORTGAGE.COM, INC.	5	\$385,450.00	0.46%
INDEPENDENT BANK	4	\$230,525.00	0.27%
INDIANHEAD CREDIT UNION		\$44,400.00	0.05%
INLANTA MORTGAGE INC	1	\$64,990.00	0.08%
INSIGHT CREDIT UNION	1	\$42,000.00	0.05%
INTERNATIONAL BANK OF COMMERCE		\$66,000.00	0.08%
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$63,903.61	0.08%

WISCONSIN				
INVICTA FINANCE INC.	1	\$39,000.00	0.05%0)
IOWA STATE BANK	3	\$173,100.00	0.2%0)
JACKSON COUNTY BANK	1	\$82,249.28	0.1%0)
JAMES B. NUTTER & COMPANY	1	\$79,950.00	0.09% 0)
JEFFERSON BANK OF MISSOURI	2	\$106,300.00	0.13% 0)
JOHNSON BANK	1	\$70,400.00	0.08%0)
JR MORTGAGE HOME, INC	1	\$70,678.20	0.08%0)
JSC FEDERAL CREDIT UNION	1	\$78,750.00	0.09% 0)
JUSTICE FEDERAL CREDIT UNION	1	\$53,000.00	0.06%0)
KELLOGG COMMUNITY FEDERAL CU	2	\$108,475.00	0.13% 0)
KENT COUNTY CREDIT UNION	2	\$130,620.00	0.15%0)
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,500.00	0.26%0)
L&N FEDERAL CREDIT UNION	5	\$346,350.00	0.41%0)
LAFAYETTE AMBASSADOR BANK	1	\$79,500.00	0.09%0)
LAKE MICHIGAN CREDIT UNION	5	\$314,025.00	0.37%0)
LAKE MORTGAGE COMPANY, INC.	1	\$71,250.00	0.08% 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$160,875.00	0.19% 0)
LANDMARK CREDIT UNION	2	\$153,745.00	0.18% 0)
LEADERONE FINANCIAL	1	\$81,605.00		-
LEADERONE FINANCIAL CORPORATION	1	\$58,733.00		
LEADERS CREDIT UNION	1	\$84,000.00		
LEGACY STATE BANK	1	\$58,900.00	0.07%0)
LEGENCE BANK	1	\$46,075.00	0.05%0)
LIBERTY BANK OF ARKANSAS	1	\$59,000.00	0.07% 0)
LIBERTY NATIONAL BANK	2	\$146,000.00	0.17% 0)
LIBERTY SAVINGS BANK, FSB	6	\$386,762.89	0.46% 0)
LIFESTORE BANK, A CORPORATION	1	\$82,000.00	0.1%0)
LINCOLN SAVINGS BANK	3	\$236,150.00	0.28% 0)
LOGAN FINANCE CORPORATION	1	\$77,800.00	0.09% 0)
LOGIX FEDERAL CREDIT UNION	1	\$69,644.95		
LUANA SAVINGS BANK	1	\$82,000.00	0.1% 0)
MACHIAS SAVINGS BANK	2	\$117,400.00	0.14% 0)
MACON BANK, INC	3	\$164,250.00	0.19% 0)
MAGNA BANK	1	\$52,400.00	0.06% 0)
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$74,925.00	0.09%0)
MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,800.00	0.1%0)
MAQUOKETA STATE BANK	1	\$76,300.00	0.09%0)
MARION COUNTY SAVINGS BANK	1	\$66,400.00		
MARQUETTE BANK	1	\$60,099.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00		
MAX CREDIT UNION	1	\$70,000.00		
MEGASTAR FINANCIAL CORP	1	\$72,750.00		
MEMBER FIRST MORTGAGE, LLC	1	\$56,500.00		

			**	0.0.0
	MEMBER HOME LOAN, LLC	3	\$218,100.00	i i
	MEMBERS COMMUNITY CREDIT UNION	1	\$82,958.14	0.1%0
	MEMBERS FIRST CREDIT UNION	6	\$436,126.14	1 1
	MEMBERS MORTGAGE COMPANY, INC.	2	\$144,000.00	0.17% 0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$63,750.00	0.08%0
	MERCANTILE BANK	1	\$55,000.00	0.07%0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,800.00	0.16% 0
	MERIDIAN BANK	1	\$80,080.00	0.09% 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$84,500.00	0.1% 0
	MERRIMACK MORTGAGE COMPANY INC., A	1	\$62,000.00	0.07%0
	MASSACHUSETTS CORPORATION	1		
	METROPLEX MORTGAGE SERVICES, INC.	1	\$66,405.00	0.08%0
	MID AMERICA MORTGAGE	1	\$53,350.00	0.06% 0
	MID AMERICAN CREDIT UNION	1	\$82,325.19	0.1% 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0
	MIDDLETON COMMUNITY BANK	1	\$77,000.00	0.09% 0
	MIDFLORIDA CREDIT UNION	1	\$49,600.00	0.06% 0
	MIDLAND STATES BANK	4	\$226,500.00	0.27%0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,875.00	0.06% 0
	MIDWEST COMMUNITY BANK	3	\$158,100.00	0.19% 0
	MIDWEST LOAN SERVICES, INC.	2	\$147,000.00	0.17% 0
	MIDWESTONE BANK	2	\$131,500.00	0.16% 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$157,031.24	0.19% 0
	MONTICELLO BANKING COMPANY	1	\$78,000.00	0.09% 0
	MORTGAGE CENTER, LLC	13	\$829,253.00	0.98% 0
	MORTGAGE CLEARING CORP	1	\$71,600.00	0.08% 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$247,500.00	0.29% 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,460.00	0.07% 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,175.00	0.19% 0
	MOVEMENT MORTGAGE	2	\$155,400.00	0.18% 0
	MOVEMENT MORTGAGE, LLC	3	\$203,420.00	0.24% 0
	NAPUS FEDERAL CREDIT UNION	2	\$100,100.00	0.12% 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$155,981.85	0.18%0
	NATIONAL BANK OF OHIO	1	\$58,832.64	0.07% 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,600.00	0.24% 0
	NATIONWIDE BANK	1	\$37,600.00	0.04% 0
	NCB, FSB	6	\$455,643.69	0.54% 0
	NECHES FEDERAL CREDIT UNION	1	\$80,156.74	0.09% 0
	NETWORK FUNDING, L.P.	6	\$406,250.00	0.48% 0
	NEW MEXICO BANK AND TRUST	1	\$37,600.00	0.04% 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0
	NICOLET NATIONAL BANK	1	\$68,500.00	0.08% 0
L		1	<i>400,200.00</i>	0.00700

NORTH SHORE BANK OF COMMERCE	2	\$140,734.58	0.17% 0
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$51,127.86	0.06% 0
NORTHERN STATE BANK	1	\$57,115.73	0.07%0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.08%0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.09% 0
NORTHWOODS COMMUNITY CU	1	\$37,600.00	0.04% 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$186,100.00	0.22% 0
NUMARK CREDIT UNION	2	\$130,000.00	0.15% 0
NUMERICA CREDIT UNION	5	\$349,415.00	0.41%0
OAK MORTGAGE GROUP, INC.	1	\$63,550.00	0.08% 0
OLD FLORIDA NATIONAL BANK	1	\$84,000.00	0.1%0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,000.00	0.07% 0
ON Q FINANCIAL, INC.	2	\$111,500.00	0.13%0
ONE NEVADA CREDIT UNION	1	\$83,150.00	0.1%0
ORIENTAL BANK	4	\$225,337.82	0.27% 0
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.08%0
ORRSTOWN BANK	1	\$84,000.00	0.1%0
PACIFIC BAY LENDING GROUP	1	\$79,400.00	0.09%0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$74,984.00	0.09% 0
 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$84,750.00	0.1%0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$217,000.00	0.26% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,905.72	0.08% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,400.00	0.07%0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,110.00	0.1%0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$128,750.00	0.15% 0
PARKSIDE LENDING, LLC	1	\$84,188.00	0.1%0
PATHFINDER BANK	1	\$29,100.00	0.03%0
PEOPLES BANK	1	\$54,000.00	0.06% 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$68,000.00	0.08%0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,657.55	0.39% 0
PEOPLES STATE BANK	1	\$62,800.00	0.07%0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$290,960.00	0.34% 0
PIONEER BANK	2	\$103,761.78	0.12% 0
PIONEER SAVINGS BANK	1	\$80,000.00	0.09% 0
PLATINUM MORTGAGE, INC.	1	\$76,500.00	0.09% 0
PLAZA HOME MORTGAGE, INC.	2	\$127,300.00	0.15% 0
 $\mu = 1 \times 1$	4	Ψ127,500.00	0.13700

PMAC LENDING SERVICES, INC.	2	\$162,500.00	0.19%	0
PRAIRIE STATE BANK & TRUST	3	\$161,388.77	0.19%	0
PREMIER HOME MORTGAGE INC	1	\$51,000.00	0.06%	0
PREMIER MORTGAGE SERVICES, INC.	2	\$139,600.00	0.17%	0
PRIMARY CAPITAL ADVISORS LC	2	\$136,200.00	0.16%	0
PRIMEBANK	1	\$70,275.00	0.08%	0
PRIMEWEST MORTGAGE	2	\$159,100.00	0.19%	
PROFED FEDERAL CREDIT UNION	3	\$151,350.00	0.18%	0
PROSPERITY BANK	1	\$70,000.00	0.08%	_
PSECU	2	\$110,450.00	0.13%	0
PURDUE FEDERAL CU	2	\$133,750.00	0.16%	0
PUTNAM BANK	1	\$63,750.00	0.08%	0
QUALSTAR CREDIT UNION	1	\$52,600.00	0.06%	0
RABOBANK, N.A.	3	\$196,900.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$534,550.00	0.63%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$78,565.00	0.09%	0
HOMEBRIDGE				-
RED RIVER BANK	1	\$63,500.00	0.08%	
REDSTONE FEDERAL CREDIT UNION	2	\$158,985.03	0.19%	-
RENASANT BANK	3	\$216,320.00	0.26%	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.03%	0
RIVER CITIES BANK	1	\$24,000.00	0.03%	0
RIVER VALLEY BANK	1	\$82,000.00	0.1%	0
RIVERSIDE COMMUNITY BANK	1	\$49,000.00	0.06%	0
ROBINS FEDERAL CREDIT UNION	5	\$390,065.00	0.46%	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.18%	0
ROUNDBANK	1	\$65,000.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$82,300.00	0.1%	0
ROYAL CREDIT UNION	3	\$180,900.00	0.21%	0
S&T BANK	2	\$142,575.00	0.17%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$180,677.74	0.21%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$128,600.00	0.15%	0
SANFORD INSTITUTION FOR SAVINGS	2	\$141,370.31	0.17%	0
SAREY ENTERPRISES, LLC	1	\$84,375.00	0.1%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0
SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.23%	0
SECURITY BANK	1	\$80,750.00	0.1%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0
SECURITY STATE BANK	1	\$82,000.00	0.1%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,000.00	0.1%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	6	\$441,450.00	0.52%	0
UTAH CORPORATION				
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$153,906.72	0.18%	
			1 2107 0	\cap
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,018,670.00 \$62,100.00	1.21% 0.07%	

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS			
SMW FINANCIAL, LLC	2	\$142,687.93	0.17% 0
SOLARITY CREDIT UNION	4	\$285,837.00	0.34% 0
SOLIDARITY COMMUNITY FCU	6	\$339,400.00	0.4% 0
SOMERSET TRUST COMPANY	1	\$50,000.00	0.06% 0
SOUND COMMUNITY BANK	1	\$82,600.00	0.1%0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,500.00	0.09% 0
SOUTHERN TRUST MORTG	1	\$53,482.09	0.06% 0
SOUTHWEST FUNDING, LP	1	\$77,250.00	0.09% 0
SOVEREIGN BANK, N.A.	7	\$414,500.00	0.49% 0
ST. JAMES MORTGAGE CORPORATION	3	\$219,700.00	0.26% 0
ST.MARY'S BANK	1	\$64,600.00	$0.08\% \ 0$
STANDARD BANK & TRUST COMPANY	1	\$78,500.00	0.09% 0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09% 0
STANFORD FCU	1	\$80,000.00	0.09% 0
STATE BANK OF DRUMMOND	1	\$39,939.75	0.05%0
STATE BANK OF SOUTHERN UTAH	2	\$139,000.00	0.16% 0
STATE STREET BANK	1	\$55,600.00	0.07%0
STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$57,100.00	0.07%0
STEARNS LENDING INC.	16	\$1,094,625.00	1.3% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$591,664.69	0.7%0
STOCK YARDS BANK & TRUST COMPANY	2	\$117,650.00	0.14% 0
STOCKMAN BANK OF MONTANA	3	\$174,750.00	0.21% 0
SUBURBAN MORTGAGE COMPANY	1	\$58,166.08	0.07% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$69,600.00	0.08% 0
SUMMIT FUNDING, INC.	2	\$131,900.00	0.16% 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$123,080.00	0.15% 0
 SUPERIOR FEDERAL CREDIT UNION	1	\$51,921.68	0.06% 0
SWBC MORTGAGE CORPORATION	14	\$1,024,529.00	1.21% 0
 SYNOVUS MORTGAGE CORP.	1	\$72,892.51	0.09% 0
 TALMER BANK AND TRUST	4	\$240,900.00	0.29% 0
TEXAS BANK	2	\$137,550.00	0.16% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,000.00	0.06%0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$63,022.89	0.07% 0
THE CITIZENS BANKING COMPANY	1	\$46,500.00	0.06% 0
THE COLUMBIA BANK	2	\$120,600.00	0.14% 0
THE FAIRFIELD BANKING COMPANY	3	\$193,250.00	0.23% 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$64,267.00	0.08% 0
THE FIRST NATIONAL BANK OF CATLIN	2	\$110,850.00	0.13%0

THE FIRST NATIONAL BANK OF HENNING 1 \$59,000.00 0.07%0 THE HONESDALE NATIONAL BANK ISAOA 1 \$41,000.00 0.05% 0 THE MORTGAGE SOURCE, INC. 1 \$56,000.00 0.09% 0 THE MORTHERN OHIO INVESTMENT COMPANY 5 \$323,225.00 0.38% 0 THE NORTHERN OHIO INVESTMENT COMPANY 4 \$267,787.00 0.32% 0 DBA CONCORD MORTGAGE GROUP 4 \$267,787.00 0.32% 0 THE NORTHUREN ANTIONAL BANK 3 \$164,450.00 0.11% 0 CORPORATION 4 \$55,200.00 0.07% 0 THE TRUST ANK 1 \$55,200.00 0.07% 0 THER TRUE SALVINGS AND LOAN 1 \$54,700.00 0.06% 0 ASSOCIATION OF CLEVELAND 1 \$54,700.00 0.06% 0 THE TRUE SALVINGS AND LOAN 1 \$54,700.00 0.06% 0 THE TRUE SPEAL SAVINGS AND LOAN 1 \$54,700.00 0.06% 0 THRE RIVERS FCU 1 \$84,946.86 0.1% 0 THE TRUE SPEAL CREDIT UNION 1 \$67,950.00 0.08% 0				·
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	UNIVERSITY LENDING GROUP, LLC	1	\$54,835.00	0.06%0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	0.1%	
	UNIVEST BANK AND TRUST CO	6	\$349,800.00	0.41%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$358,205.00	0.42%	0
	VELOCITY CREDIT UNION	2	\$154,499.00	0.18%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0
	VILLAGE MORTGAGE	1	\$71,200.00	0.08%	0
	VISIONBANK OF IOWA	1	\$53,200.00	0.06%	0
	VYSTAR CREDIT UNION	3	\$203,150.00	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,800.00	0.07%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$53,200.00	0.06%	0
	WALDO STATE BANK	1	\$81,600.00	0.1%	0
	WANIGAS CREDIT UNION	1	\$74,000.00	0.09%	0
	WASHINGTON COUNTY BANK	3	\$220,650.00	0.26%	0
	WASHINGTON TRUST BANK	4	\$312,270.00	0.37%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$433,539.00	0.51%	0
	WEOKIE CREDIT UNION	1	\$61,600.00	0.07%	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,500.00	0.08%	0
	WESTBY CO-OP CREDIT UNION	1	\$42,000.00	0.05%	0
	WESTCONSIN CREDIT UNION	1	\$74,690.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$73,200.00	0.09%	0
	WHITE EAGLE CREDIT UNION	1	\$49,927.96	0.06%	0
	WISCONSIN BANK AND TRUST	4	\$236,065.00	0.28%	0
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.07%	0
	WORTHINGTON FEDERAL BANK	1	\$34,400.00	0.04%	
	WR STARKEY MORTGAGE, LLP.	4	\$302,250.00	0.41%	
Total		1,287	\$84,513,082.55	100%	0
31417GXC5	AFFINITY BANK OF PENNSYLVANIA	1	\$190,000.00	0.39%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$392,738.77	0.81%	0
	ALPINE BANK & TRUST CO.	1	\$202,996.49	0.42%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,850.00	0.73%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$495,250.00	1.02%	0
	AMERICAN INTERBANC MORTGAGE	1	\$208,000.00	0.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$688,000.00	1.42%	0
	AMERICASH	1	\$391,000.00	0.81%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$311,154.00	0.64%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$509,000.00	1.05%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,400.00	0.46%	0
	AURORA FINANCIAL GROUP, INC.	1	\$224,800.00	0.46%	0
		3	\$867,095.62	1.79%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
BAXTER CREDIT UNION	1	\$209,000.00	0.43%
BLUELEAF LENDING, LLC	2	\$495,000.00	1.02%
BOEING EMPLOYEES' CREDIT UNION	2	\$467,010.69	0.96%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,247,700.00	2.57%
CASHCALL, INC.	3	\$619,800.00	1.28%
CENTENNIAL LENDING, LLC	1	\$181,500.00	0.37%
CENTRAL PACIFIC BANK	2	\$780,562.50	
CENTURY LENDING COMPANY	1	\$188,000.00	
COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	
COBALT MORTGAGE, INC.	2	\$451,360.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	
COLUMBIA CREDIT UNION	1	\$192,000.00	0.4%
COMMERCE MORTGAGE	1	\$385,000.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,462.30	0.4%
E MORTGAGE MANAGEMENT LLC	1	\$243,398.80	
ENVISION CREDIT UNION	1	\$190,200.00	
ENVOY MORTGAGE, LTD.	1	\$265,550.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$388,600.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$437,600.00	0.9%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	
FBC MORTGAGE, LLC	2	\$536,300.00	
FIDELITY BANK D/B/A FIDELITY BANK		·	
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$965,573.67	1.99%
FIFTH THIRD BANK	1	\$240,000.00	0.5%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,500.00	1.19
FIRST HALLMARK MORTGAGE CORP	1	\$205,000.00	
FIRST INTERSTATE BANK	1	\$310,000.00	0.64%
FIRST MORTGAGE COMPANY, LLC	1	\$244,314.00	0.5%
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,720.00	0.45%
FIRST UNITED FEDERAL CREDIT UNION	1	\$177,300.00	0.37%
FREMONT BANK	5	\$1,252,251.77	2.589
FULTON BANK, N.A.	1	\$220,169.00	0.45%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$309,400.00	
GRAND BANK	1	\$249,975.97	0.529
GREATER NEVADA MORTGAGE SERVICES	1	\$288,400.00	0.599
GREEN TREE SERVICING LLC	1	\$383,000.00	0.799
GREENLIGHT FINANCIAL SERVICES	6	\$1,670,600.00	3.459
HOME FINANCING CENTER, INC.	1	\$244,500.00	0.59
	1	\$396,000.00	

IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION				
INDEPENDENT BANK	1	\$242,790.00	0.5%	(
JEFFERSON BANK OF MISSOURI	1	\$277,050.00	0.57%	
LEADER MORTGAGE COMPANY, INC.	1	\$238,200.00	0.49%	_
LEADERONE FINANCIAL CORPORATION	1	\$278,900.00	0.58%	
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.42%	
LIFESTORE BANK, A CORPORATION	1	\$329,900.00	0.68%	
MAGNA BANK	1	\$175,000.00	0.36%	
MARQUETTE BANK	1	\$202,000.00	0.42%	-
MAVERICK FUNDING CORP.	2	\$781,850.00		
MEMBER FIRST MORTGAGE, LLC	1	\$197,140.00		
MEMBERS MORTGAGE COMPANY, INC.	1	\$265,000.00	0.55%	-
MERRIMACK MORTGAGE COMPANY INC., A	1	φ205,000.00		
MASSACHUSETTS CORPORATION	1	\$267,000.00	0.55%	(
MID AMERICA MORTGAGE	1	\$250,000.00	0.52%	(
MONARCH BANK	1	\$285,940.83	0.59%	
MONUMENT MORTGAGE COMPANY, INC. A	1			
MASSACHUSETTS CORPORATION	1	\$343,000.00	0.71%	(
MORTGAGE CORP. OF THE EAST - III	1	\$294,555.68	0.61%	(
NAT RES - SAN DIEGO COUNTY	1	\$256,000.00		t
NATIONSTARMORTGAGE	1	\$330,700.00	0.68%	
NCB, FSB	2	\$430,935.92	0.89%	t
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,071.00	0.59%	t
NORTH VALLEY BANK	1	\$257,740.00	0.53%	t
NORTHVIEW BANK	1	\$396,000.00	0.82%	t
O A MORTGAGE SERVICES	1	\$177,000.00	0.37%	t
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.4%	
PALZA HOME MORTGAGE	1	\$261,000.00	0.54%	(
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,850.00		t
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$533,400.00	1.1%	t
PEOPLES BANK	2	\$636,767.78	1.31%	t
PEOPLES BANK, A WA CORPORATION	1	\$211,000.00	0.44%	t
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,250.00	1.5%	I
PLAZA HOME MORTGAGE	1	\$222,862.53	0.46%	(
PLAZA HOME MORTGAGE, INC.	6	\$2,001,200.64	4.13%	t
PLAZA HOME MORTGAGE,INC.	2	\$451,000.00	0.93%	
PMAC LENDING SERVICES, INC.	2	\$672,000.00	1.39%	t
POSTAL CREDIT UNION	- 1	\$229,000.00	0.47%	t
PROFICIO MORTGAGE VENTURES LLC	1	\$184,000.00	0.38%	t
RABOBANK, N.A.	1	\$341,000.00	0.38%	r
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$522,800.00	1.08%	t
REDWOOD CAPITAL BANK	1	\$231,700.00	0.48%	
REDWOOD CREDIT UNION	4	\$1,350,920.50	2.79%	-

RESIDENTIAL HOME FUNDING CORP. 1 S304:505 0.63%0 ROLINDPOINT MORTGAGE COMPANY 1 \$1814.400.00 0.37%0 SAFE CREDIT UNION, A CALIFORNIA 2 \$324,250.00 1.08%0 CORPORATION 1 \$231,800.00 0.43%0 SEASONS FEDERAL CREDIT UNION 1 \$321,800.00 0.43%0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$327,000.00 0.32%0 SHORE MORTGAGE 1 \$247,070.00 0.51%0 SHERA PACIFIC MORTGAGE COMPANY, INC. 4 \$1,41,400.00 2.35%0 STFAARNS LENDING INC. 6 \$16,62,250.00 3.45%0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$270,000.00 0.56%0 SUMMIT MORTGAGE CORPORATION 1 \$195,000.00 0.45%0 SYNOVUS MORTGAGE CORPORATION 1 \$195,000.00 0.5%0 SYNOVUS MORTGAGE CORPORATION 1 \$195,000.00 0.5%0 TALMER BANK AND TRUST 1 \$186,500.00 0.3%80 THE GOLDEN I CREDIT UNION 1 \$177,500.00	r		1			— т	
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SEASONS FEDERAL CREDIT UNION 1 \$231,800.00 0.48% SECURITY NATIONAL. MORTGAGE COMPANY 1 \$377,000.0 0.51% SHORE MORTGAGE 1 \$247,070.0 0.51% ST ANNES CREDIT UNION OF FALL RIVER MASS \$248,000.0 0.51% ST ANNES CREDIT UNION OF FALL RIVER MASS \$248,000.0 0.51% STEARNS LENDIDG INC. 6 \$1662,250.00 3.43% SUBURBAN MORTGAGE COMPANY OF NEW \$270,000.0 0.56% 0.6000 SUMMIT MORTGAGE CORPORATION 1 \$195,000.00 0.46% SYNOVUS MORTGAGE CORP. 1 \$199,567.3 0.41% SYNOVUS MORTGAGE CORP. 1 \$199,507.3 0.41% TALMER BANK AND TRUST 1 \$185,500.00 0.38% THE GOLDEN 1 CREDIT UNION 1 \$244,000.0 0.5% THE GOLDEN 1 CREDIT UNION 1 \$177,500.00 0.37% UNITED FEDERAL CREDIT UNION 1 \$177,500.00 0.37% UNITED WHOLESALE MORTGAGE \$1,263,260.00 0.26% UNITED WHOLESALE MORTGAGE \$1,263,260.00 </td <td></td> <td></td> <td>2</td> <td>\$524,250.00</td> <td>1.08%</td> <td>0</td> <td></td>			2	\$524,250.00	1.08%	0	
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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$449,185.00	0.76% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,101.00	0.47% 0
BANK OF HAWAII	1	\$482,825.00	0.81%0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$431,200.00	0.73% 0
BOEING EMPLOYEES' CREDIT UNION	3	\$649,136.19	1.09% 0
BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.61% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	0.76% 0
BROKER SOLUTIONS, INC.	2	\$578,304.29	0.97% 0
BROKERN SOLUTIONS, INC.	1	\$196,709.78	0.33% 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,800.00	0.3% 0
CASHCALL, INC.	3	\$799,000.00	1.35% 0
CENTRAL PACIFIC BANK	2	\$630,977.66	1.06% 0
CENTURY LENDING COMPANY	4	\$693,894.00	1.17% 0
CITIMORTGAGE	1	\$187,000.00	0.31% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,763,819.00	2.97% 0
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.32% 0
COBALT MORTGAGE, INC.	1	\$261,775.00	0.44% 0
COLUMBIA CREDIT UNION	2	\$352,250.00	0.59% 0
COMMERCE MORTGAGE	2	\$512,900.00	0.86% 0
CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.43% 0
CORNERSTONE MORTGAGE, INC.	1	\$231,770.00	0.39% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$354,658.95	0.6% 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$324,533.56	0.55% 0
ENVISION CREDIT UNION	1	\$215,288.13	0.36% 0
ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.33% 0
EQUITY HOME MORTGAGE, LLC	1	\$342,516.71	0.58% 0
EVOLVE BANK & TRUST	2	\$578,030.00	0.97% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$265,500.00	0.45% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,522,781.76	2.56% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$267,500.00	0.45% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,500.00	0.35% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.46% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$235,003.72	0.4%0
FIRST INTERSTATE BANK	1	\$233,550.00	0.39% 0
FIRST LENDERS MORTGAGE CORP.	1	\$267,605.18	0.45% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.43% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$241,600.00	0.41%0
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,300.00	0.27% 0
	1 1		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,100.00	0.39% 0

FULTON BANK, N.A.	3	\$768,932.00	1.29% 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	ψ100,932.00	
SERVICES L.P.	2	\$436,606.00	0.73% 0
GATEWAY MORTGAGE GROUP, LLC	1	\$207,600.00	0.35% 0
GMFS LLC	1	\$204,350.00	0.34% 0
GOLD COAST FEDERAL CREDIT UNION	1	\$270,404.42	0.46% 0
GRAND BANK	1	\$255,000.00	0.43% 0
GRAND BANK NA	2	\$628,415.46	1.06% 0
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.35% 0
GREEN TREE SERVICING LLC	1	\$211,490.00	0.36% 0
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$231,600.00	0.39% 0
GREENLIGHT FINANCIAL SERVICES	5	\$1,452,600.00	2.45% 0
GUILD MORTGAGE COMPANY	1	\$249,876.66	0.42% 0
HEARTLAND BANK	1	\$306,537.60	0.52% 0
IMORTGAGE.COM, INC.	1	\$246,525.00	0.42% 0
JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.26% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,391,200.00	2.34% 0
LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27% 0
LIBERTY SAVINGS BANK, FSB	3	\$617,567.26	1.04% 0
LIFESTORE BANK, A CORPORTION	1	\$194,700.00	0.33% 0
LOS ALAMOS NATIONAL BANK	1	\$207,900.00	0.35% 0
LPMC, LLC	1	\$176,950.00	0.3%0
MACON BANK, INC	1	\$164,500.00	0.28% 0
MAGNA BANK	1	\$215,000.00	0.36% 0
MAVERICK FUNDING CORP.	2	\$399,575.00	$0.67\% \ 0$
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$218,000.00	0.37% 0
MICHIGAN MUTUAL INC.	2	\$336,800.00	0.57% 0
MLD MORTGAGE, INC.	5	\$1,360,568.18	2.29% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,150.00	0.82% 0
NATIONSTARMORTGAGE	1	\$156,978.51	0.26% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$692,275.00	1.17% 0
NCB, FSB	1	\$211,000.00	0.36% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,555.00	0.32% 0
OMT MORTGAGE LLC	1	\$248,000.00	0.42% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$394,326.00	0.66% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$383,350.00	0.65%0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$948,450.00	1.6% 0
PEOPLES BANK	2	\$591,449.68	1%0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$2,068,678.00	3.48% 0
CALIFORNIA CORPORATION			
PLAZA HOME MORTGAGE	1	\$181,300.00	0.31%0
PLAZA HOME MORTGAGE, INC.	4	\$872,186.00	1.47% 0

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PLAZA HOME MORTGAGE,INC.	1	\$221,862.00	11
PMAC LENDING SERVICES, INC.	2	\$467,500.00	
POSTAL CREDIT UNION	1	\$152,500.00	
PROFICIO MORTGAGE VENTURES LLC	4	\$1,077,250.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,350.00	0.3% 0
R P FUNDING, INC	1	\$221,900.00	0.37% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$505,000.00	0.85% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,222,100.00	2.06% 0
REGENCY MORTGAGE CORP.	1	\$286,000.00	0.48% 0
RESIDENTIAL FINANCE CORPORATION, A	1	¢165 256 10	0.2807.0
CORPORATION	1	\$165,256.19	0.28% 0
ROUNDBANK	1	\$271,008.35	0.46% 0
SEATTLE MORTGAGE COMPANY	1	\$250,050.00	0.42% 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,000.00	0.36% 0
SHORE MORTGAGE	2	\$354,117.00	0.6% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$842,000.00	1.42% 0
SIUSLAW BANK	1	\$192,100.00	0.32% 0
SOUND COMMUNITY BANK	1	\$161,200.00	0.27% 0
SOVEREIGN BANK, N.A.	3	\$683,501.43	1.15% 0
STEARNS LENDING INC.	17	\$4,102,352.93	6.91% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,139.66	1.53% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,250.00	0.3% 0
SUBURBAN MORTGAGE COMPANY	1	\$322,500.00	0.54%0
SUMMIT FUNDING, INC.	1	\$175,152.86	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	
TEACHERS FEDERAL CREDIT UNION	1	\$382,816.06	11
THE COLUMBIA BANK	1	\$205,500.00	
THE LENDING COMPANY, INC.	1	\$279,800.00	
THE MORTGAGE OUTLET, INC.	1	\$205,250.00	
THE PARK BANK	2	\$366,150.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$599,200.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00	
TRAVIS CREDIT UNION	1	\$164,700.00	0.28% 0
TRUSTONE	1	\$208,200.00	
ULSTER SAVINGS BANK		\$209,000.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,179,288.24	1.99% 0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$262,000.00	0.44% 0
UNITED WHOLESALE MORTGAGE	4	\$1,295,199.00	2.18% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,000.00	

			#7 01 410 40	1.00%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32% 0
	WESLEND FINANCIAL		\$163,900.00	0.28% 0
	WESTSTAR MORTGAGE, INC.	1	\$221,400.00	0.37% 0
	WORKERS' CREDIT UNION	1	\$275,000.00	0.46% 0
	YORK TRADITIONS BANK	1	\$197,000.00	0.33% 0
	Unavailable	1	\$206,145.77	0.27% 0
Total		241	\$59,402,188.05	100%0
31417GXE1	ALLIED FUNDING GROUP	3	\$1,026,204.00	1.16% 0
	ALLIED MORTGAGE GROUP	2	\$885,300.00	1%0
	ARK MORTGAGE INC	2	\$613,500.00	0.69% 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$610,000.00	0.69% 0
	BERKSHIRE BANK	2	\$464,600.00	0.52% 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,522,700.00	1.71%0
	CBC NATIONAL BANK	1	\$385,533.69	0.43% 0
	CFCU COMMUNITY CREDIT UNION	2	\$574,000.00	0.65% 0
	CITIZENS & NORTHERN BANK	1	\$154,850.00	0.17% 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	0.34% 0
	CONTINENTAL HOME LOANS INC.	18		6.47% 0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,993,000.00	2.24% 0
	EMPOWER FEDERAL CREDIT UNION	4	\$634,820.00	0.71%0
	EQUITY LOANS LLC	1	\$512,863.86	0.58%0
	EVOLVE BANK & TRUST	1	\$530,618.66	0.6% 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4% 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3%0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7% 0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,873,500.00	2.11% 0
	FIRST NIAGARA BANK, N.A.	36		9.21% 0
	FIRST RESIDENTIAL MORTGAGE	2	\$886,350.00	1%0
	FIRSTRUST BANK	2	\$682,000.00	0.77% 0
	GFI MORTGAGE BANKERS, INC	8	\$2,466,294.00	2.78% 0
	GRAND BANK NA	4	\$1,033,250.00	1.16% 0
	HARTFORD FUNDING LTD	3	\$756,000.00	0.85% 0
	HOMESTEAD FUNDING CORP.	22	\$5,990,005.62	6.74% 0
	HSBC BANK USA, N.A.	2	\$419,249.55	0.47% 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2% 0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,200.08	0.62% 0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,008,735.15	3.39% 0
	INVESTORS HOME MORTGAGE	2	\$434,649.77	0.49% 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	\$2,894,500.00	3.26% 0
	MID-ISLAND MORTGAGE CORP.	7	\$2,046,500.00	2.3%0
	MORTGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03% 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	0.4% 0

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	NCB, FSB	2	\$575,500.00	0.65%0
	NORTHERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17% 0
	OMEGA FINANCIAL SERVICES, INC.	1	\$406,000.00	0.46% 0
	PIONEER SAVINGS BANK	1	\$359,100.00	0.4% 0
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.21% 0
	PLAZA HOME MORTGAGE, INC.	5	\$1,477,150.00	1.66% 0
	PLAZA HOME MORTGAGE,INC.	5	\$1,623,013.34	1.83% 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,490.19	0.59% 0
	PSFCU	2	\$1,035,000.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$7,152,596.00	8.05% 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	17	¢ς 2(2.750.00	71(0)
	HOMEBRIDGE	17	\$6,362,750.00	7.16% 0
	RESIDENTIAL HOME FUNDING CORP.	2	\$582,000.00	0.66% 0
	SAWYER SAVINGS BANK	2	\$434,000.00	0.49% 0
	SOLVAY BANK	2	\$392,676.69	0.44% 0
	SOVEREIGN	1	\$216,250.00	0.24% 0
	SOVEREIGN BANK, N.A.	23	\$7,626,220.77	8.58% 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.54% 0
	TEACHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07% 0
	THE MONEY SOURCE INC.	1	\$625,500.00	0.7% 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29% 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18% 0
	TOTAL MORTGAGE SERVICES, LLC DOING	1	\$384,000.00	
	BUSINESS AS TOTAL GROUP	1	φ304,000.00	
	ULSTER SAVINGS BANK	4	\$1,095,300.00	1.23% 0
	UNITED MORTGAGE CORP	1	\$323,000.00	0.36% 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95% 0
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49% 0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54% 0
	VALLEY NATIONAL BANK	5	\$1,684,962.24	1.9% 0
	XCEL FEDERAL CREDIT UNION	1	\$385,000.00	0.42% 0
Total		299	\$88,839,267.98	100% 0
31417GXF8	ADVANCE MORTGAGE BANKERS INC	1	\$116,647.00	2.45% 0
	BANCO POPULAR DE PUERTO RICO	5	\$535,060.00	11.22% 0
	BAXTER CREDIT UNION	1	\$100,000.00	2.1% 0
	DORAL MORTGAGE LLC	2	\$390,864.74	8.2% 0
	EMI EQUITY MORTGAGE	1	\$119,000.00	2.5% 0
	FIRST BANK PUERTO RICO	7	\$732,550.33	15.36% 0
	ORIENTAL BANK	3	\$332,396.31	6.97% 0
	RF MORTGAGE AND INVESETMENT CORPORATION	1	\$119,157.44	2.5% 0
	SCOTIABANK DE PUERTO RICO	1	\$110,982.91	2.33% 0
	SCOTIABANK OF PUERTO RICO	17	\$2,211,652.44	46.37% 0
Total		39	\$4,768,311.17	100% 0

31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11%	0
	BAY EQUITY LLC	3	\$875,850.00	58.07%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,800.00	17.69%	0
	CMC FUNDING, INC.	1	\$228,100.00	15.13%	0
Total		6	\$1,508,150.00	100%	0
31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	4.4%	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$936,625.00	2.85%	0
	ARVEST BANK	3	\$493,590.00	1.5%	0
	ARVEST MORTGAGE COMPANY	11	\$1,840,316.00	5.59% (0
	BANK OF COLORADO	1	\$168,800.00	0.51%	0
	BAY EQUITY LLC	5	\$802,788.66	2.44%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.48%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$476,400.00	1.45%(0
	BOFI FEDERAL BANK	7	\$1,095,118.00	3.33% (0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$650,740.00	1.98%	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$481,400.00	1.46% (0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$308,185.00	0.94%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,500.00	0.51%	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,266,587.89	3.85%	0
	BOKF, NA DBA BANK OF TEXAS	2	\$316,200.00	0.96%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.48%	0
	CASTLE MORTGAGE CORPORATION	1	\$171,950.00	0.52%	0
	CITIBANK,N.A.	1	\$164,502.20	0.5%	0
	CITY SAVINGS BANK & TRUST	1	\$150,500.00	0.46%	0
	CMC FUNDING, INC.	4	\$665,246.97	2.02%	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,300.00	1.55% (0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$169,510.83	0.51%	0
	CRESCENT MORTGAGE COMPANY	6	\$972,920.00	2.96%	0
	CRESCOM BANK	2	\$327,500.00	0.99%	0
	DIRECT MORTGAGE, CORP.	3	\$473,600.00	1.44%	0
	EQUITY HOME MORTGAGE, LLC	1	\$165,738.00	0.5%	0
	ESSEX BANK	1	\$171,200.00	0.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$157,100.00	0.48%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$495,500.00	1.51%	
	FIRST VISION BANK OF TENNESSEE	1	\$160,000.00	0.49%	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$3,244,380.00	9.86% 0
GUARANTY BANK	1	\$156,800.00	0.48% 0
HAPPY STATE BANK	1		0.46% 0
HOME STATE BANK	1	\$171,000.00	0.52% 0
IMORTGAGE.COM, INC.	11	\$1,753,275.00	5.33% 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00	0.52% 0
M/I FINANCIAL CORP.	2	\$316,400.00	0.96% 0
MUTUAL OF OMAHA BANK	2	\$322,500.00	0.98% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,238.54	0.51% 0
PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46% 0
PINNACLE BANK	1	\$151,171.97	0.46% 0
SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46% 0
STAR FINANCIAL BANK	2	\$323,000.00	0.98% 0
TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46% 0
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52% 0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92%0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17% 0
WHITAKER BANK INC.	3	\$470,114.29	1.38% 0
	203	\$32,919,533.49	100%0
ACCESS NATIONAL MORTGAGE	1	\$184,000.00	8.55% 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$642,551.00	29.86% 0
BAY EQUITY LLC	1	\$417,000.00	19.38% 0
BOFI FEDERAL BANK	1	\$174,800.00	8.12% 0
)	0.12700
DIRECT MORTGAGE, CORP.	1	\$160,700.00	7.47% 0
DIRECT MORTGAGE, CORP. MEGASTAR FINANCIAL CORP.	1 1		7.47% 0
	1 1 1	\$160,700.00	7.47% 0 12.9% 0
MEGASTAR FINANCIAL CORP.	1 1 1 8	\$160,700.00 \$277,500.00	7.47% 0 12.9% 0
MEGASTAR FINANCIAL CORP.	1 1 1 8	\$160,700.00 \$277,500.00 \$295,000.00	7.47% 0 12.9% 0 13.72% 0
MEGASTAR FINANCIAL CORP.	1 1 1 8 1	\$160,700.00 \$277,500.00 \$295,000.00	7.47% 0 12.9% 0 13.72% 0 100% 0
MEGASTAR FINANCIAL CORP. STAR FINANCIAL BANK	1 1 8 1 1 1 1	\$160,700.00 \$277,500.00 \$295,000.00 \$2,151,551.00	7.47% 0 12.9% 0 13.72% 0 100% 0 0.92% 0
MEGASTAR FINANCIAL CORP. STAR FINANCIAL BANK ACCESS NATIONAL MORTGAGE	1 1 8 1 1 1 1	\$160,700.00 \$277,500.00 \$295,000.00 \$2,151,551.00 \$275,405.00	7.47% 0 12.9% 0 13.72% 0 100% 0 0.92% 0
MEGASTAR FINANCIAL CORP. STAR FINANCIAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	1 1 8 1 1 1 1 1 5	\$160,700.00 \$277,500.00 \$295,000.00 \$2,151,551.00 \$275,405.00 \$280,000.00	7.47% 0 12.9% 0 13.72% 0 100% 0 0.92% 0 0.94% 0
MEGASTAR FINANCIAL CORP. STAR FINANCIAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK	1 1 1	\$160,700.00 \$277,500.00 \$295,000.00 \$2,151,551.00 \$275,405.00 \$280,000.00 \$182,400.00	7.47% 0 12.9% 0 13.72% 0 100% 0 0.92% 0 0.94% 0 0.61% 0
MEGASTAR FINANCIAL CORP. STAR FINANCIAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY	1 1 1	\$160,700.00 \$277,500.00 \$295,000.00 \$2,151,551.00 \$275,405.00 \$280,000.00 \$182,400.00 \$1,400,495.00	7.47% 0 12.9% 0 13.72% 0 100% 0 0.92% 0 0.92% 0 0.94% 0 0.61% 0
MEGASTAR FINANCIAL CORP. STAR FINANCIAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO	1 1 1 5 1	\$160,700.00 \$277,500.00 \$295,000.00 \$2,151,551.00 \$275,405.00 \$280,000.00 \$182,400.00 \$1,400,495.00 \$350,550.00	7.47% 0 12.9% 0 13.72% 0 100% 0 0.92% 0 0.94% 0 0.61% 0 4.69% 0 1.18% 0
	SERVICES L.P. GUARANTY BANK HAPPY STATE BANK HOME STATE BANK IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) M/I FINANCIAL CORP. MUTUAL OF OMAHA BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES INDEPENDENT BANK PINNACLE BANK SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK TABLE ROCK COMMUNITY BANK THE FIRST NATIONAL BANK OF LAS ANIMAS TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. BAY EQUITY LLC	SERVICES L.P.20GUARANTY BANK1HAPPY STATE BANK1HOME STATE BANK1IMORTGAGE.COM, INC.11LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)1M/I FINANCIAL CORP.2MUTUAL OF OMAHA BANK2PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.1PEOPLES INDEPENDENT BANK1PINNACLE BANK1SECURITY STATE MORTGAGE COMPANY1STAR FINANCIAL BANK2TABLE ROCK COMMUNITY BANK1THE FIRST NATIONAL BANK OF LAS ANIMAS1TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2WHITAKER BANK INC.3ACCESS NATIONAL MORTGAGE1AMERICAN INTERNET MORTGAGE, INC.2BAY EQUITY LLC1	SERVICES L.P. 20 \$3,244,380.00 GUARANTY BANK 1 \$156,800.00 HAPPY STATE BANK 1 \$150,000.00 HOME STATE BANK 1 \$171,000.00 IMORTGAGE.COM, INC. 11 \$1,753,275.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) 1 \$172,500.00 M/I FINANCIAL CORP. 2 \$316,400.00 MUTUAL OF OMAHA BANK 2 \$322,500.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$167,238.54 PEOPLES INDEPENDENT BANK 1 \$151,171.97 SECURITY STATE MORTGAGE COMPANY 1 \$150,000.00 STAR FINANCIAL BANK 2 \$323,000.00 TABLE ROCK COMMUNITY BANK 1 \$150,000.00 TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$170,720.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$303,900.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$470,114.29 WHITAKER BANK INC. 3 \$470,114.29 ACCESS NATIONAL MORTGAGE 1 \$184,000.00

—	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$590,350.00	1.98% 0
	BOKF, NA DBA BANK OF ARIZONA	 1	\$417,000.00	1.4% 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$671,998.42	2.25% 0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,015,521.00	3.4% 0
	CMC FUNDING, INC.	3	\$797,550.12	2.67% 0
	COMMUNITY BANK OF TEXAS	1	\$227,900.00	0.76% 0
	CRESCENT MORTGAGE COMPANY	1	\$366,900.00	1.23% 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.51% 0
	DATCU	1	\$288,400.00	0.97% 0
	DIRECT MORTGAGE, CORP.	1	\$216,000.00	0.72% 0
	FAIRWAY INDEPENDENT MORTGAGE	1.4		
	CORPORATION	14	\$3,752,045.00	12.58% 0
	FIRST NATIONAL BANK IN DERIDDER	2	\$386,700.00	1.3% 0
	FIRST NATIONAL BANK OF OMAHA	3	\$718,500.00	2.41%0
	FIRST SECURITY TRUST BANK	1	\$202,350.00	0.68% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,516,643.00	11.79% 0
	IMORTGAGE.COM, INC.	12	\$3,763,020.00	12.61% 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	0.62% 0
	M/I FINANCIAL CORP.	1	\$370,650.00	1.24% 0
	MALVERN NATIONAL BANK	1	\$279,357.00	0.94% 0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$405,000.00	1.36% 0
	OAKSTAR BANK	1	\$203,706.07	0.68% 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,000.00	1.06% 0
	STAR FINANCIAL BANK	1	\$392,000.00	1.31% 0
	TRUSERVICE COMMUNITY FCU	1	\$356,250.00	1.19% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$198,900.00	0.67% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,046,093.00	3.51% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,452.00	10.54% 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,500.00	$0.86\% \ 0$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,200.00	1.51%0
	UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.64% 0
Total		107	\$29,830,080.16	100% 0
31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	0.82% 0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00	0.12% 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00	0.14% 0
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.12% 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.14% 0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$116,000.00	0.11% 0

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AFFILIATED BANK	3	\$391,820.00	0.38% 0
AKT AMERICAN CAPITAL, INC.	1	\$122,250.00	0.12% 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$288,250.00	0.28% 0
ALLIED MORTGAGE GROUP	2	\$234,400.00	0.23% 0
ALPINE BANK & TRUST CO.	1	\$117,300.00	0.11% 0
AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.13% 0
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,061,000.00	1.04% 0
AMERICAN LENDING SOLUTIONS, LLC.	1	\$130,581.69	0.13% 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,500.00	0.15% 0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$742,055.00	0.73% 0
AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00	0.26% 0
AMERIPRO FUNDING, INC.	2	\$238,437.68	0.23% 0
ANGEL OAK FUNDING LLC	1	\$130,228.28	0.13% 0
APPROVED HOME LENDING, INC	1	\$133,000.00	0.13% 0
APPROVED MORTGAGE SOURCE, LLC	1	\$123,190.00	0.12% 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6		
BENCHMARK MORTGAGE	6	\$765,198.00	0.75%0
ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47%0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38	0.61% 0
ASSOCIATED CREDIT UNION	1	\$123,537.10	0.12% 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.13% 0
AXIA FINANCIAL, LLC, A WSHINGTON LIMITED LIABILITY COMPANY	1	\$125,753.18	0.12% 0
BANCORPSOUTH BANK	4	\$509,400.00	0.5% 0
BANK OF ENGLAND	3	\$427,914.37	0.42% 0
BAXTER CREDIT UNION	1	\$146,250.00	0.12% 0
BELL STATE BANK & TRUST	1	\$135,000.00	0.13% 0
BRANCH BANKING AND TRUST COMPANY	1	\$116,852.79	0.11% 0
BRAND MORTGAGE GROUP, LLC	2	\$250,472.00	0.24% 0
BROKER SOLUTIONS INC.	1	\$132,000.00	0.13% 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,162,645.00	1.14% 0
BROKER SOLUTIONS, INC.	1	\$143,000.00	0.14% 0
CASHCALL, INC.	32	\$4,225,000.00	4.13% 0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.11% 0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,129,953.00	1.1%0
CENTRAL CITY CREDIT UNION	1	\$126,000.00	0.12% 0
CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.12%0
CENTRUE BANK	2	\$244,800.00	0.11%0
CENTIROL DARK CENTURY LENDING COMPANY	2	\$245,500.00	0.24%0
CHARTWAY FEDERAL CREDIT UNION	1	\$146,200.00	0.24%0
CHEAH BANK, A CORPORATION	1	\$114,233.57	0.14%0
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,208,948.55	1.18% 0
CIS DIRECT LENDING BRANCH	9	\$1,208,948.33	0.12% 0
CITIMORTGAGE	1	\$115,000.00	0.11%0

CITIZEN'S BANK & TRUST COMPANY OF V	1	\$146,098.44	0.14% 0
CITIZENS FIRST CREDIT UNION	1	\$135,800.00	0.13% 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$506,669.00	0.5% 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$246,750.00	0.24% 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.11%0
CLASSIC HOME MORTGAGE INC.	1	\$142,975.00	0.14% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$761,200.00	0.74% 0
COBALT MORTGAGE	1	\$144,000.00	0.14% 0
COBALT MORTGAGE, INC.	10	\$1,336,125.00	1.31%0
COBALT MORTGAGE,INC.	1	\$137,000.00	0.13% 0
COLUMBIA CREDIT UNION	1	\$129,000.00	0.13% 0
COMMERCE MORTGAGE	4	\$552,000.00	0.54% 0
COMMERCE STATE BANK	1	\$136,770.00	0.13% 0
COMMERCE STATE BANK, A CORPORATION	1	\$140,000.00	0.14% 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,000.00	0.15% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.13% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.13% 0
COMMUNITY AMERICA CREDIT UNION	1	\$127,500.00	0.12% 0
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.14% 0
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.12% 0
COUNTRYPLACE MORTGAGE, LTD.	3	\$367,162.00	0.36% 0
CROSSCOUNTRY MORTGAGE, INC., A	6	\$774,685.00	0.76% 0
CORPORATION	0	-	0.70%0
D.L. EVANS BANK	1	\$110,041.28	0.11% 0
DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13% 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0
DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12% 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12% 0
DORAL MORTGAGE LLC	1	\$113,950.00	0.11% 0
ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12% 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13% 0
EQUITY RESOURCES, INC.	1	\$130,208.00	0.13% 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86% 0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	3	\$366,260.00	0.36% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12% 0
EVERETT FINANCIAL, INC., DBA SUPREME	\vdash		
LENDING	1	\$126,003.00	0.12%0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$132,985.23	0.13%0
COMPANY, A WASHINGTON CORPORATION	1		
EVOLVE BANK & TRUST	4	\$529,730.00	0.52% 0

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EXCEL MORTGAGE SERVICING, INC	1	\$134,900.00	0.13% 0
EXCEL MORTGAGE SERVICING, INC.	2	\$254,500.00	0.25% 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$143,600.00	0.14% 0
F&M BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11% 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11% 0
FARMERS & MERCHANTS BANK	1	\$119,650.00	0.12% 0
FARMERS STATE BANK	1	\$124,000.00	0.12% 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,816.96	0.14% 0
FBC MORTGAGE, LLC	4	\$484,900.00	0.47% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$116,400.00	0.11% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$875,165.54	0.86%0
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.12% 0
FIDELITY MORTGAGE SERVICES	1	\$145,000.00	0.14% 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$130,950.00	0.13% 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$996,650.00	0.97% 0
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,077,950.00	1.05% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$126,100.00	0.12% 0
FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.24% 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$544,360.00	0.53%0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$242,500.00	0.24% 0
FIRST FEDERAL BANK	4	\$503,500.00	0.49% 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12% 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12% 0
FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14% 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	0.24% 0
FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13% 0
FIRST INTERSTATE BANK	2	\$276,124.00	0.27% 0
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13% 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11% 0
FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12% 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$250,000.00	0.24% 0
FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12% 0
FIRST NATIONAL BANK FOX VALLET	1	\$113,005.00	0.12%0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,500.00	0.11%0
FIRST UNITED BANK MORTGAGE COMPANY	3	\$378,229.00	0.13%0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,900.00	0.13% 0
	1 1	\$391,897.00	0.38% 0
I FIRSTMERIT BANK NA	- 3	0 791 797 100	
FIRSTMERIT BANK, N.A. FOX VALLEY SAVINGS BANK	3	\$233,950.00	0.33%0

EDONITIED EINANCIAL INCODA EDONITIED			
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14%0
FULTON BANK, N.A.	4	\$518,853.00	0.51%0
GEO CORP INC	2	\$278,990.00	0.27% 0
GEO-CORP, INC	1	\$141,050.00	0.14% 0
GMFS LLC	4	\$506,500.00	0.5%0
GOLDEN EMPIRE MORTG6AGE, INC.	1	\$118,850.28	0.12% 0
GRAND BANK	4	\$563,250.00	0.55% 0
GRAND BANK NA	4	\$518,250.00	0.51%0
GRAND VALLEY CO-OP CREDIT UNION	1	\$140,000.00	0.14%0
GREAT WESTERN BANK	1	\$145,950.00	0.14% 0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,600.00	0.15%0
GREATER SPRINGFIELD CREDIT UNION	1	\$113,000.00	0.11%0
GREENLIGHT FINANCIAL SERVICES	5	\$624,400.00	0.61%0
GTE FEDERAL CREDIT UNION	2	\$243,600.00	0.24%0
GUARANTY TRUST COMPANY	1	\$122,034.00	0.12% 0
GUILD MORTGAGE COMPANY	3	\$377,808.31	0.37%0
GUILD MORTGAGE COMPANY, A CALIFORNIA	5		0.62%0
CORPORATION	3	\$634,897.51	0.62%0
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$147,819.53	0.14% 0
HEARTLAND 436 OMAR COURT, SAINT PETERS	1	\$132,720.00	0.13%0
HEARTLAND 450 OMAK COURT, SAINTTETERS	2	\$235,750.00	0.13%0
HEARTLAND BANK HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.23%0
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%0
HILLS BANK AND TRUST COMPANY,	1	\$131,200.00	0.13 // 0
CORPORATION	1	\$141,450.00	0.14% 0
HILLTOP NATIONAL BANK	1	\$138,400.00	0.14% 0
HOME FEDERAL BANK	1	\$113,846.43	0.11% 0
HOME SAVINGS & LOAN CO	1	\$128,001.00	0.13% 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,750.00	0.11% 0
HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.13% 0
HOMESTEAD FUNDING CORP.	1	\$134,223.01	0.13% 0
HOMETOWN LENDERS, LLC	1	\$147,900.00	0.14% 0
HORIZON BANK N A	2	\$253,100.00	0.25% 0
HORIZON BANK, N.A.	3	\$409,255.00	0.4% 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,125.00	0.12% 0
ICON CREDIT UNION	2	\$274,741.25	0.27% 0
IDAHO CENTRAL CREDIT UNION	4	\$494,883.58	0.27%0
IDAHO CENTRAL CREDIT ONION IDAHO FIRST BANK, AN IDAHO CORPORATION		\$111,243.18	0.48%0
IDAHO HIKST DAVK, AN IDAHO CONTORATION	5	\$653,043.26	0.64%0
IMORTGAGE.COM, INC.	11	\$1,454,530.00	1.42%0
INDEPENDENT BANK	11	\$117,900.00	0.12% 0
INDEPENDENT BANK INLANTA MORTGAGE INC	2	\$277,580.31	0.12%0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.27%0
	1	ψ115,000.00	0.11/00

INTERNATIONAL BANK OF COMMERCE INTERNATIONAL CITY MORTGAGE, INC., A	1	\$120,800.00	0.12% 0
CALIFORNIA CORPORATION	7	\$856,200.00	0.84% 0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$123,750.00	0.12% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$700,200.00	0.68% 0
LANDMARK CREDIT UNION	1	\$128,000.00	0.13%0
LEADERONE FINANCIAL CORPORATION	4	\$531,059.06	0.52% 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$148,174.00	0.14% 0
LIBERTY SAVINGS BANK, FSB	1	\$119,834.67	0.12% 0
LINCOLN SAVINGS BANK	1	\$132,000.00	0.13% 0
MAGNA BANK	1	\$132,000.00	0.13% 0
MAGNOLIA STATE MORTGAGE	1	\$141,000.00	0.14% 0
MARINE BANK	1	\$129,600.00	0.13%0
MAS ASSOCIATES LLC	1	\$136,500.00	0.13% 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	-		
CALIFORNIA CORPORATION	1	\$115,000.00	0.11%0
MAVERICK FUNDING CORP.	3	\$403,428.31	0.39% 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	¢145.000.22	0 1407 0
CORPORATION	1	\$145,066.22	0.14% 0
MEGASTAR FINANCIAL CORP	3	\$389,000.00	0.38% 0
MEGASTAR FINANCIAL CORP.	1	\$121,200.00	0.12% 0
MEMBER HOME LOAN, LLC	1	\$149,625.00	0.15% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.14% 0
MICHIGAN MUTUAL, INC.	2	\$252,755.00	0.25%0
MID AMERICA MORTGAGE	1	\$118,262.00	0.12% 0
MIDWEST COMMUNITY BANK	2	\$256,500.00	0.25% 0
MIDWESTONE BANK	1	\$133,000.00	0.13% 0
MLD MORTGAGE, INC.	1	\$135,000.00	0.13% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$486,000.00	0.48% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$502,133.00	0.49% 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,129.91	0.13% 0
MOUNTAIN WEST FINANCIAL,INC	1	\$136,500.00	0.13% 0
MOVEMENT MORTGAGE	3	\$378,740.00	0.37% 0
MOVEMENT MORTGAGE, LLC	3	\$377,590.00	0.37% 0
NATIONSTARMORTGAGE	2	\$272,478.40	0.27% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.35% 0
NAVY FEDERAL CREDIT UNION	2	\$272,150.00	0.27% 0
NCB, FSB	4	\$550,000.00	0.54% 0
NETWORK FUNDING, L.P.	2	\$262,996.00	0.26% 0
NICOLET NATIONAL BANK	1	\$119,149.28	0.12% 0
NUMERICA CREDIT UNION	1	\$110,000.00	0.11% 0
OAKTREE FUNDING CORPORATION	1	\$116,100.00	0.11% 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,375.00	0.14% 0

ON Q FINANCIAL, INC.	3	\$369,075.00	0.36% 0
ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0
ORRSTOWN BANK	1	\$111,200.00	0.11% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,570.00	0.12% 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$531,800.00	0.52%0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$512,823.21	0.5% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12% 0
PANHANDLE STATE BANK	1	\$120,800.00	0.12% 0
PARAMOUN EQUITY MORTGAGE, LLC	1	\$140,000.00	0.14% 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$144,305.00	0.14% 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.13%0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$652,898.00	0.64%0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$513,000.00	0.5%0
PARK LENDING SERVICES, INC	1	\$145,500.00	0.14% 0
PARKSIDE LENDING, LLC	3	\$399,000.00	0.39% 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,000.00	0.14% 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,000.00	0.14% 0
PEOPLES STATE BANK OF BLOOMER	1	\$118,400.00	0.12% 0
PILGRIM MORTGAGE, LLC	1	\$147,250.00	0.14% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,284,301.00	1.26% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,000.00	0.13% 0
PLAINS COMMERCE BANK	1	\$131,750.00	0.13% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON	1	\$123,330.46	0.12% 0
PLAZA HOME MORTGAGE	1	\$114,000.00	0.11% 0
PLAZA HOME MORTGAGE, INC.	3	\$383,100.00	0.37% 0
PMAC LENDING SERVICES, INC.	2	\$253,791.00	0.25% 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,000.00	0.14% 0
PORT WASHINGTON STATE BANK	2	\$253,000.00	0.25%0
PRIMARY CAPITAL ADVISORS LC	1	\$128,150.00	0.13% 0
PRIMEWEST MORTGAGE	1	\$119,700.00	0.12% 0
PROFICIO MORTGAGE VENTURES LLC	4	\$544,449.52	0.53% 0
PYRAMAX BANK	1	\$145,500.00	0.14% 0
QUAINT OAK MORTGAGE LLC	1	\$136,611.53	0.13% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$120,000.00	0.12% 0

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R P FUNDING, INC	2	\$272,100.00	0.27% 0
RABOBANK, N.A.	1	\$122,000.00	0.12% 0
RANLIFE, INC.	1	\$116,000.00	0.11% 0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,379,605.00	1.35% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,350.00	0.36% 0
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0
RESIDENTIAL FINANCE CORPORATION	4	\$537,418.15	0.53% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$654,150.00	0.64% 0
RESIDENTIAL HOME FUNDING CORP.	1	\$125,600.00	0.12% 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,428.33	
RESMAC, INC.	1	\$130,751.95	
RIVER VALLEY BANK	1	\$133,475.00	
ROCKLAND TRUST COMPANY	1	\$120,000.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$374,566.00	0.37% 0
S BANK	1	\$132,000.00	0.13% 0
SABINE STATE BANK & CO. INC.	1	\$131,651.71	0.13% 0
SABINE STATE BANK & TRUST CO. INC.	2	\$254,635.49	0.25% 0
SEATTLE MORTGAGE COMPANY	2	\$232,802.51	0.23% 0
SECURITY BANK/LAUREL	1	\$142,312.35	0.14%0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,021,750.00	1%0
SHEA MORTGAGE INC.	1	\$113,000.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,072,200.00	1.05% 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,125.00	0.14% 0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$774,300.00	0.76% 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13% 0
SOUTHWEST FUNDING, L.P.	2	\$245,500.00	0.24% 0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,500.00	0.12% 0
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.12% 0
STEARNS LENDING INC.	45	\$5,854,289.54	5.72% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$110,671.95	0.11% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,501.14	0.13% 0
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.13% 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.12% 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$264,250.00	0.26% 0
SUMMIT FUNDING ADVISORS LLC	1	\$112,000.00	0.11% 0

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SUMMIT FUNDING, INC.	8	\$948,800.00	0.93% 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.14% 0
SUNSET BANK & SAVINGS	1	\$121,250.00	0.12% 0
TALMER BANK AND TRUST	2	\$262,107.11	0.26% 0
THE HARVARD STATE BANK	1	\$141,440.00	0.14% 0
THE LENDING COMPANY, INC	2	\$230,000.00	0.22% 0
THE MORTGAGE HOUSE, INC.	1	\$130,150.00	0.13% 0
THE MORTGAGE OUTLET, INC.	1	\$122,000.00	0.12% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	¢100 075 00	0.1000
DBA CONCORD MORTGAGE GROUP	1	\$126,875.00	0.12% 0
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14% 0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$110,500.00	0.11% 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,329.85	0.12% 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$144,000.00	0.14% 0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$128,000.00	0.13% 0
TRUSTONE	2	\$254,875.00	0.25% 0
UMC MORTGAGE COMPANY, A CORPORATION	1	\$147,902.63	0.14% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$689,005.09	0.67%0
UNITED FIDELITY FUNDING, CORP	1	\$122,075.00	0.12% 0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,750.00	0.12% 0
UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3%0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$258,326.24	0.25% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,673.00	0.38% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,266.63	0.14% 0
UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,127.02	0.13% 0
UNIVERSITY LENDING GROUP, LLC	2	\$244,900.00	0.24%0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,435.00	0.54% 0
VYSTAR CREDIT UNION	1	\$142,800.00	0.14% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1		
DELAWARE LIMITED LIABILITY COMPANY	1	\$134,800.00	0.13%0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A			
DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%0
WALLICK AND VOLK, INC	2	\$262,800.00	0.26% 0
WALLICK AND VOLK, INC.	1	\$142,000.00	0.14% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11% 0
WASHINGTON TRUST BANK	1	\$116,000.00	0.11% 0
WATERSTONE MORTGAGE CORP	1	\$110,095.00	0.11% 0
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	WATERSTONE MORTGAGE CORPORATION	4	\$543,800.00	0.53% 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,400.00	0.11% 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,250.00	0.12% 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.11% 0
	WESTSTAR MORTGAGE, INC.	5	\$619,400.00	0.61% 0
	WHITAKER BANK, INC.	1	\$146,000.00	0.14% 0
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.14% 0
	WR STARKEY MORTGAGE, LLP.	3	\$369,717.82	0.36% 0
	Unavailable	1	\$128,800.00	0.08% 0
Total		791	\$102,289,302.93	100%0
31417GXM3	1ST MARINER BANK	1	\$151,197.00	0.29% 0
	360 MORTGAGE GROUP, LLC	5	\$794,900.00	1.54%0
	ACADEMY MORTGAGE CORPORATION	8	\$1,266,450.00	2.46% 0
	ACADEMY MORTGAGE CORPORATION.	1	\$150,142.86	0.29% 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$159,500.00	0.31%0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6% 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,200.00	0.3% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,890.00	0.94% 0
	ANCHOR BANK FSB	1	\$152,000.00	0.3% 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$155,000.00	0.3%0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.31% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,900.00	0.95% 0
	ATHOL CREDIT UNION	1	\$172,000.00	0.33% 0
	AUBURNBANK	1	\$164,900.00	0.32% 0
	BANCORPSOUTH BANK	4	\$671,905.00	1.31% 0
	BANK MUTUAL	1	\$158,100.00	0.31% 0
	BANK OF ENGLAND	2	\$303,793.34	0.59% 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$164,673.63	0.32% 0
	BANNER BANK	1	\$165,000.00	0.32% 0
	BRANCH BANKING AND TRUST COMPANY	1	\$163,445.00	0.32% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.32% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$838,700.00	1.63% 0
	CALIBER FUNDING, LLC	1	\$156,128.42	0.3% 0
	CASHCALL, INC.	19	\$3,103,577.89	6.03% 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,359.00	0.63% 0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.31% 0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$779,863.86	1.52% 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6		1.86% 0

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CLEVEI	LAND STATE BANK	1	\$161,000.00	0.31% 0
CMG M	ORTGAGE, INC. DBA CMG FINANCIA	4	\$645,932.00	1.26% 0
COBAL	T MORTGAGE, INC.	6	\$1,000,445.00	1.94% 0
COMMU	JNITY SAVINGS BANK	1	\$156,000.00	0.3% 0
CONNE	XUS CREDIT UNION	1	\$172,000.00	0.33% 0
CONTIN	IENTAL HOME LOANS INC.	1	\$155,000.00	0.3% 0
COUNT	RYPLACE MORTGAGE, LTD.	1	\$150,109.00	0.29% 0
CREDIT	UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.32% 0
CROSSO	COUNTRY MORTGAGE, INC., A	7	\$1,157,125.00	2.25%0
CORPO	RATION	/	\$1,137,123.00	2.23%0
ELEVA	TIONS CREDIT UNION	1	\$151,320.00	0.29% 0
ESB MC	ORTGAGE COMPANY	1	\$174,600.00	0.34% 0
EVERE	IT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,365.00	0.95% 0
EVERE LENDIN	ΓΤ FINANCIAL INC., DBA SUPREME JG	2	\$320,900.00	0.62% 0
EVERE	IT FINANCIAL INC., DBA SUPREME JG ISAOA	4	\$659,335.00	1.28% 0
	E BANK & TRUST	1	\$156,150.00	0.3%0
	MORTGAGE SERVICING, INC.	1	\$172,900.00	0.34% 0
	TY BANK	1	\$163,728.00	0.32% 0
	ΓΥ BANK D/B/A FIDELITY BANK	1	\$105,728.00	0.32700
	GAGE, A GEORGIA CHARTERED BANK	8	\$1,282,094.37	2.49%0
	TY FUNDING MORTGAGE CORP.	1	\$154,187.28	0.3%0
	ANK D/B/A FIRST BANK MORTGAGE	1	\$174,400.00	
	BANK D/B/A FIRST BANK MORTGAGE,	1		
"GRAN		1	\$157,283.00	0.31% 0
	CALIFORNIA MORTGAGE COMPANY	10	\$1,679,671.00	3.26% 0
FIRST C	CHOICE LOAN SERVICES, INC.	3	\$474,006.00	
	QUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.29% 0
	EDERAL BANK	2	\$311,000.00	0.6% 0
FIRST C	SUARANTY MORTGAGE CORPORATION	1	\$174,600.00	
FIRST N	IORTGAGE CORPORATION, A CALIFORNIA RATION	1	\$166,800.00	
	RESIDENTIAL MORTGAGE	1	\$172,500.00	0.34% 0
	JNITED BANK AND TRUST COMPANY	2	\$343,355.00	0.67% 0
	CITIZENS BANK & TRUST COMPANY	1	\$170,764.40	0.33% 0
	ANK PR DBA FIRSTBANK FLORIDA	1	\$149,774.40	
	IERIT BANK, N.A.	2	\$309,000.00	0.6% 0
	NT BANK	4	\$660,962.71	1.28% 0
	N BANK, N.A.	2	\$322,245.00	0.63% 0
GMFS L		1	\$151,500.00	0.29% 0
	BANK NA	2	\$341,750.00	0.66% 0
	WESTERN BANK	2	\$333,400.00	0.65% 0
	TREE SERVICING LLC	1	\$171,100.00	0.33% 0
	LIGHT FINANCIAL SERVICES	4	\$619,900.00	1.2% 0
	NTY TRUST COMPANY	1	\$165,500.00	0.32% 0
		1	ψ105,500.00	0.52700

GUILD MORTGAGE COMPANY 1 \$151,741.00 0.29% GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$167,840.42 0.33% CORPORATION 1 \$167,840.42 0.33% HOMESTEAD FUNDING CORP. 3 \$4480,100.00 0.93% HORIZON BANK, N.A. 2 \$326,793.00 0.64% IDAHO CENTRAL CREDIT UNION 2 \$321,991.68 0.62% IILLINOIS NATIONAL BANK, A CORPORATION 1 \$157,910.00 0.31% INTERNATIONAL CITY MORTGAGE, INC., A 1 \$174,284.55 0.34% CALIFORNIA CORPORATION 1 \$163,445.00 0.29% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA \$665,450.00 0.29% LEADERONE FINANCIAL CORPORATION 1 \$163,458.15 0.32% MAGNA BANK 1 \$164,900.00 0.32% MAGNA BANK 1 \$164,400.00 0.32% MACKICK FUNDING CORP. DBA LENDING POWER \$164,400.00 0.32% MCC. 1 \$1517,890.00 0.32% MEMBERS MORTGAGE COMPANY, INC. 1 \$166	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,367.27	0.3%0
GUIL D MORTGAGE COMPANY, A CALIFORNIA 1 \$167,840.42 0.33%0 HOMESTEAD FUNDING CORP. 3 \$480,100.00 0.93%0 HORIZON BANK, N.A. 2 \$326,793.00 0.64%0 IIDAHO CENTRAL CREDIT UNION 2 \$\$21,391.68 0.62%0 IILLINOIS NATIONAL BANK, A CORPORATION 1 \$1157,910.00 0.31%0 IMORTGAGE,COM, INC. 1 \$1153,000.00 0.33%0 CALIFORNIA CORPORATION 1 \$1174,284.55 0.34%0 INVESTORS HOME MORTGAGE 2 \$316,000.00 0.61%0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$665,450.00 1.29%0 LEADERONE FINANCIAL CORPORATION 1 \$163,455.00 0.32%0 MACRA BANK 1 \$164,900.00 0.32%0 MACRE FUNDING CORP. 2 \$346,700.00 0.32%0 MACRE FUNDING CORP. 2 \$346,400.00 0.32%0 MACRA BANK 1 \$164,900.00 0.32%0 MACRA BANK 1 \$164,900.00 0.32%0 MICHIGAN MUTUAL INC.		1		
HOMESTEAD FUNDING CORP. 3 \$480,100.00 0.93% HORIZON BANK, N.A. 2 \$326,739.00 0.644% IDAHO CENTRAL CREDIT UNION 2 \$321,391.68 0.62% ILLINOIS NATIONAL BANK, A CORPORATION 1 \$1157,910.00 0.31% IMORTGAGE.COM, INC. 1 \$1157,910.00 0.34% CALIFORNIA CORPORATION 1 \$1157,910.00 0.34% INVESTORS HOME MORTGAGE 2 \$316,000.00 0.61% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA \$665,450.00 1.29% 0 CORPORATION 1 \$163,445.00 0.32% 0 MAGNA BANK 1 \$164,400.00 0.32% 0 MAVERICK FUNDING CORP. 2 \$346,700.00 0.32% 0 MAVERICK FUNDING CORP. 2 \$346,700.00 0.32% 0 MAVERICK FUNDING CORP. 2 \$346,700.00 0.32% 0 MCLIADA BANK 1 \$164,400.00 0.32% 0 MCLIMERES MORTGAGE COMPANY, INC. 1 \$1513,750.00 <td>GUILD MORTGAGE COMPANY, A CALIFORNIA</td> <td></td> <td></td> <td></td>	GUILD MORTGAGE COMPANY, A CALIFORNIA			
HORIZON BANK, N.A. 2 \$326,793.00 0.64% IDAHO CENTRAL CREDIT UNION 2 \$321,391.68 0.622% ILLINOIS NATIONAL BANK, A CORPORATION 1 \$157,910.00 0.33% INTERNATIONAL CITY MORTGAGE, INC., A 1 \$153,000.00 0.33% INTERNATIONAL CITY MORTGAGE 2 \$316,000.00 0.61% LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$665,450.00 1.29% CORPORATION 1 \$1163,445.00 0.32% LEADERONE FINANCIAL CORPORATION 1 \$163,445.00 0.32% MAGINA BANK 1 \$164,900.00 0.32% MAVERICK FUNDING CORP. 2 \$346,700.00 0.67% MAVERICK FUNDING CORP. 2 \$346,700.00 0.32% MEMBES MORTGAGE COMPANY, INC. 1 \$153,750.00 0.33% MERIDIAN BANK 1 \$156,000.00 0.32% MERIDIAN BANK 1 \$156,000.00 0.32% MICHIGAN MUTUAL, INC. 1 \$157,390.00 0.31% MICHIGAN MUTUAL, INC. 1 </td <td></td> <td>3</td> <td>\$480,100.00</td> <td>0.93%0</td>		3	\$480,100.00	0.93%0
IDAHO CENTRAL CREDIT UNION 2 \$\$321,391.68 0.62% ILLINOIS NATIONAL BANK, A CORPORATION 1 \$\$157,910.00 0.31% IMORTGAGE.COM, INC. 1 \$\$153,000.00 0.33% INTERNATIONAL CITY MORTGAGE, INC., A 1 \$\$174,284.55 0.34% CALIFORNIA CORPORATION 1 \$\$174,284.55 0.34% INVESTORS HOME MORTGAGE 2 \$\$316,000.00 0.61% LANDHOME FINANCIAL SERVICES, A CALIFORNIA 4 \$665,450.00 1.29% CORPORATION 1 \$163,445.00 0.32% ILHM FINANCIAL CORPORATION 1 \$163,450.00 0.32% MAGNA BANK 1 \$164,400.00 0.32% MAVERICK FUNDING CORP. 2 \$346,700.00 0.67% MAVERICK FUNDING CORP. DBA LENDING POWER 1 \$164,400.00 0.32% MEMBERS MORTGAGE 1 \$156,000.00 0.32% MECHIGAN MUTUAL, INC. 1 \$156,000.00 0.32% MICHIGAN MUTUAL, INC. 1 \$164,000.00 0.32% MIDAMERICA MORTGAGE				
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MAVERICK FUNDING CORP. 2 \$346,700.00 0.67% 0 MAVERICK FUNDING CORP. DBA LENDING POWER INC. 1 \$164,400.00 0.32% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$153,750.00 0.32% 0 MERIDIAN BANK 1 \$156,000.00 0.32% 0 METRO BANK 1 \$156,000.00 0.32% 0 MICHIGAN MUTUAL INC. 1 \$157,890.00 0.31% 0 MICHIGAN MUTUAL, INC. 1 \$164,000.00 0.33% 0 MID AMERICA MORTGAGE 1 \$154,400.00 0.33% 0 MID AMERICA MORTGAGE 1 \$154,400.00 0.33% 0 MID MERICA MORTGAGE 1 \$154,400.00 0.33% 0 MID MERICA MORTGAGE 1 \$155,000.00 0.3% <td>LHM FINANCIAL CORPORATION</td> <td>1</td> <td>\$163,589.15</td> <td>0.32% 0</td>	LHM FINANCIAL CORPORATION	1	\$163,589.15	0.32% 0
MAVERICK FUNDING CORP. DBA LENDING POWER INC. 1 \$164,400.00 0.32% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$153,750.00 0.3% 0 MERIDIAN BANK 1 \$156,050.00 0.32% 0 METRO BANK 1 \$156,050.00 0.32% 0 MICHIGAN MUTUAL INC. 1 \$157,890.00 0.31% 0 MICHIGAN MUTUAL, INC. 1 \$164,000.00 0.32% 0 MID AMERICA MORTGAGE 1 \$164,000.00 0.33% 0 MIDLAND STATES BANK 1 \$174,000.00 0.33% 0 MIDLAND STATES BANK 1 \$174,000.00 0.33% 0 MIDLAND STATES BANK 1 \$174,000.00 0.34% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$155,000.00 0.3% 0 MONTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$154,500.00 0.32% 0 MOVEMENT MORTGAGE, LLC 2 \$316,060.00 0.32% 0 MOVEMENT MORTGAGE, LLC 2 <td< td=""><td>MAGNA BANK</td><td>1</td><td>\$164,900.00</td><td>0.32%0</td></td<>	MAGNA BANK	1	\$164,900.00	0.32%0
INC. 1 \$164,400.00 0.32% 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$153,750.00 0.3% 0 MERIDIAN BANK 1 \$166,050.00 0.32% 0 METRO BANK 1 \$156,000.00 0.3% 0 MICHIGAN MUTUAL INC. 1 \$156,000.00 0.3% 0 MICHIGAN MUTUAL, INC. 1 \$164,000.00 0.32% 0 MIDLAND STATES BANK 1 \$174,000.00 0.33% 0 MIDLAND STATES BANK 1 \$174,000.00 0.34% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$155,422.46 0.3% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$153,600.00 0.3% 0 MOVEMENT MORTGAGE, LLC 2 \$316,060.00 0.3% 0 MOVEMENT MORTGAGE, LLC 2 \$164,500.00 0.3% 0 NETWORK FUNDING, L.P. 1 \$153,750.00 0.33% 0 NEW MAMPSHIRE FEDERAL CREDIT UNION 1 \$167,900.00 0.33% 0 NEW MARYSHIRE FEDERAL CREDIT UNION 1 \$167,900.00 0.33% 0 <	MAVERICK FUNDING CORP.	2	\$346,700.00	0.67%0
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MID AMERICA MORTGAGE 1 \$168,000.00 0.33% 0 MIDLAND STATES BANK 1 \$174,000.00 0.34% 0 MIDWEST COMMUNITY BANK 1 \$155,422.46 0.3% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$155,000.00 0.3% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$153,600.00 0.3% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$164,500.00 0.32% 0 MOVEMENT MORTGAGE, LLC 2 \$316,060.00 0.61% 0 NCB, FSB 1 \$171,000.00 0.33% 0 NETWORK FUNDING, L.P. 1 \$153,750.00 0.33% 0 NEW HAMPSHIRE FEDERAL CREDIT UNION 1 \$167,900.00 0.32% 0 NEW MEXICO BANK AND TRUST 1 \$167,900.00 0.33% 0 NUMARK CREDIT UNION 1 \$168,750.00 0.33% 0 OAKTREE FUNDING CORPORATION 1 \$161,990.00 0.31% 0 OCEANFIRST BANK 1 \$170,000.00 0.33% 0 OMIMIAMERICAN BANK 1 \$165,000.00 0.32% 0 <t< td=""><td>MICHIGAN MUTUAL INC.</td><td>1</td><td>\$157,890.00</td><td>0.31%0</td></t<>	MICHIGAN MUTUAL INC.	1	\$157,890.00	0.31%0
MIDLAND STATES BANK 1 \$174,000.00 0.34% 0 MIDWEST COMMUNITY BANK 1 \$155,422.46 0.3% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$155,000.00 0.3% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$153,600.00 0.3% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$164,500.00 0.32% 0 MOVEMENT MORTGAGE, LLC 2 \$316,060.00 0.61% 0 NCB, FSB 1 \$171,000.00 0.33% 0 NETWORK FUNDING, L.P. 1 \$153,750.00 0.33% 0 NEW HAMPSHIRE FEDERAL CREDIT UNION 1 \$167,920.00 0.33% 0 NEW MEXICO BANK AND TRUST 1 \$167,920.00 0.33% 0 NUMARK CREDIT UNION 1 \$161,990.00 0.31% 0 OCEANFIRST BANK 1 \$161,990.00 0.33% 0 OMIDAKE CREDIT UNION 1 \$170,000.00 0.33% 0 OREGON LIMITED LABANK 1 </td <td>MICHIGAN MUTUAL, INC.</td> <td>1</td> <td>\$164,000.00</td> <td>0.32% 0</td>	MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.32% 0
MIDWEST COMMUNITY BANK 1 \$155,422.46 0.3% 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$155,000.00 0.3% 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$153,600.00 0.3% 0 MOUNTAIN WEST FINANCIAL,INC 1 \$164,500.00 0.32% 0 MOVEMENT MORTGAGE, LLC 2 \$316,060.00 0.61% 0 NCB, FSB 1 \$171,000.00 0.33% 0 NETWORK FUNDING, L.P. 1 \$153,750.00 0.32% 0 NEW HAMPSHIRE FEDERAL CREDIT UNION 1 \$167,900.00 0.32% 0 NEW MEXICO BANK AND TRUST 1 \$167,920.00 0.33% 0 NUMARK CREDIT UNION 1 \$167,920.00 0.33% 0 OAKTREE FUNDING CORPORATION 1 \$161,990.00 0.31% 0 OCEANFIRST BANK 1 \$170,000.00 0.33% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 ORNL FEDERAL CREDIT UNION <td>MID AMERICA MORTGAGE</td> <td>1</td> <td>\$168,000.00</td> <td>0.33% 0</td>	MID AMERICA MORTGAGE	1	\$168,000.00	0.33% 0
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MOUNTAIN WEST FINANCIAL,INC 1 \$164,500.00 0.32% 0 MOVEMENT MORTGAGE, LLC 2 \$316,060.00 0.61% 0 NCB, FSB 1 \$171,000.00 0.33% 0 NETWORK FUNDING, L.P. 1 \$153,750.00 0.32% 0 NEW HAMPSHIRE FEDERAL CREDIT UNION 1 \$167,000.00 0.32% 0 NEW MEXICO BANK AND TRUST 1 \$167,920.00 0.33% 0 NUMARK CREDIT UNION 1 \$167,920.00 0.33% 0 OAKTREE FUNDING CORPORATION 1 \$161,990.00 0.33% 0 OAKTREE FUNDING CORPORATION 1 \$161,990.00 0.31% 0 OCEANFIRST BANK 1 \$170,000.00 0.33% 0 OMNIAMERICAN BANK 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 PACIFIC RESIDENTIAL MORTGAGE , LLC, AN 1 \$151,392.69 0.29% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2		1	\$155,000.00	0.3% 0
MOVEMENT MORTGAGE, LLC 2 \$316,060.00 0.61% 0 NCB, FSB 1 \$171,000.00 0.33% 0 NETWORK FUNDING, L.P. 1 \$153,750.00 0.3% 0 NEW HAMPSHIRE FEDERAL CREDIT UNION 1 \$167,000.00 0.32% 0 NEW MEXICO BANK AND TRUST 1 \$167,920.00 0.33% 0 NUMARK CREDIT UNION 1 \$167,920.00 0.33% 0 OAKTREE FUNDING CORPORATION 1 \$168,750.00 0.33% 0 OCEANFIRST BANK 1 \$170,000.00 0.33% 0 OMNIAMERICAN BANK 1 \$161,990.00 0.33% 0 ORNL FEDERAL CREDIT UNION 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 PACIFIC RESIDENTIAL MORTGAGE , LLC, AN 1 \$151,392.69 0.29% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$321,700.00 0.63% 0	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,600.00	0.3% 0
NCB, FSB 1 \$171,000.00 0.33% 0 NETWORK FUNDING, L.P. 1 \$153,750.00 0.3% 0 NEW HAMPSHIRE FEDERAL CREDIT UNION 1 \$167,000.00 0.32% 0 NEW MEXICO BANK AND TRUST 1 \$167,920.00 0.33% 0 NUMARK CREDIT UNION 1 \$167,920.00 0.33% 0 OAKTREE FUNDING CORPORATION 1 \$168,750.00 0.33% 0 OCEANFIRST BANK 1 \$170,000.00 0.33% 0 OMNIAMERICAN BANK 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$151,392.69 0.29% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$321,700.00 0.63% 0	MOUNTAIN WEST FINANCIAL,INC	1	\$164,500.00	0.32% 0
NETWORK FUNDING, L.P. 1 \$153,750.00 0.3% 0 NEW HAMPSHIRE FEDERAL CREDIT UNION 1 \$167,000.00 0.32% 0 NEW MEXICO BANK AND TRUST 1 \$167,920.00 0.33% 0 NUMARK CREDIT UNION 1 \$167,920.00 0.33% 0 OAKTREE FUNDING CORPORATION 1 \$168,750.00 0.33% 0 OCEANFIRST BANK 1 \$170,000.00 0.33% 0 OMNIAMERICAN BANK 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 ORNL FEDERAL CREDIT UNION 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 PACIFIC RESIDENTIAL MORTGAGE , LLC, AN 1 \$151,392.69 0.29% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$321,700.00 0.63% 0	MOVEMENT MORTGAGE, LLC	2	\$316,060.00	0.61%0
NEW HAMPSHIRE FEDERAL CREDIT UNION 1 \$167,000.00 0.32% 0 NEW MEXICO BANK AND TRUST 1 \$167,920.00 0.33% 0 NUMARK CREDIT UNION 1 \$167,920.00 0.33% 0 OAKTREE FUNDING CORPORATION 1 \$168,750.00 0.33% 0 OCEANFIRST BANK 1 \$161,990.00 0.31% 0 OCEANFIRST BANK 1 \$170,000.00 0.33% 0 OMNIAMERICAN BANK 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 PACIFIC RESIDENTIAL MORTGAGE , LLC, AN 1 \$151,392.69 0.29% 0 OREGON LIMITED LIABILITY COMPANY 1 \$151,392.69 0.29% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$321,700.00 0.63% 0	NCB, FSB	1	\$171,000.00	0.33% 0
NEW MEXICO BANK AND TRUST 1 \$167,920.00 0.33% 0 NUMARK CREDIT UNION 1 \$167,920.00 0.33% 0 OAKTREE FUNDING CORPORATION 1 \$161,990.00 0.33% 0 OCEANFIRST BANK 1 \$161,990.00 0.33% 0 OCEANFIRST BANK 1 \$170,000.00 0.33% 0 OMNIAMERICAN BANK 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$151,392.69 0.29% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$321,700.00 0.63% 0	NETWORK FUNDING, L.P.	1	\$153,750.00	0.3% 0
NUMARK CREDIT UNION 1 \$168,750.00 0.33% 0 OAKTREE FUNDING CORPORATION 1 \$161,990.00 0.31% 0 OCEANFIRST BANK 1 \$170,000.00 0.33% 0 OMNIAMERICAN BANK 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$151,392.69 0.29% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$321,700.00 0.63% 0	NEW HAMPSHIRE FEDERAL CREDIT UNION	1		
OAKTREE FUNDING CORPORATION 1 \$161,990.00 0.31% 0 OCEANFIRST BANK 1 \$170,000.00 0.33% 0 OMNIAMERICAN BANK 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$151,392.69 0.29% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$321,700.00 0.63% 0	NEW MEXICO BANK AND TRUST	1	\$167,920.00	0.33%0
OCEANFIRST BANK 1 \$170,000.00 0.33% 0 OMNIAMERICAN BANK 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$151,392.69 0.29% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$321,700.00 0.63% 0		1		
OMNIAMERICAN BANK 1 \$165,000.00 0.32% 0 ORNL FEDERAL CREDIT UNION 1 \$170,000.00 0.33% 0 PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$151,392.69 0.29% 0 PACIFIC TRUST BANK DBA MISSION HILLS 2 \$321,700.00 0.63% 0	OAKTREE FUNDING CORPORATION	1	\$161,990.00	
ORNL FEDERAL CREDIT UNION1\$170,000.000.33%0PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY1\$151,392.690.29%0PACIFIC TRUST BANK DBA MISSION HILLS2\$321,700.000.63%0	OCEANFIRST BANK	1	\$170,000.00	
PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY1\$151,392.690.29%PACIFIC TRUST BANK DBA MISSION HILLS2\$321,700.000.63%0				
OREGON LIMITED LIABILITY COMPANYI\$151,392.690.29%PACIFIC TRUST BANK DBA MISSION HILLS2\$321,700.000.63%		1	\$170,000.00	0.33%0
		1	\$151,392.69	0.29% 0
		2	\$321,700.00	0.63%0

CORPORATION			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,000.00	0.65% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.3%0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$641,170.00	1.25% 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,250.00	0.3% 0
PARKSIDE LENDING, LLC	1	\$171,500.00	0.33%0
PARTNER COLORADO CREDIT UNION	1	\$165,000.00	0.32% 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,100.00	0.3% 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,000.00	0.65% 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.31% 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,500.00	0.33% 0
PLAZA HOME MORTGAGE, INC.	3	\$477,000.00	0.93% 0
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3% 0
PRIMEWEST MORTGAGE	1	\$155,000.00	0.3% 0
PROFICIO MORTGAGE VENTURES LLC	1	\$151,067.92	0.29% 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29% 0
RANDOLPH SAVINGS BANK	1	\$165,750.00	0.32%0
RANLIFE, INC.	1	\$169,411.00	0.32%0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,795.00	0.32% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$472,250.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,000.00	0.31% 0
REDSTONE FEDERAL CREDIT UNION	1	\$152,450.00	0.3% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,000.00	0.63%0
RESMAC, INC.	1	\$154,000.00	0.3% 0
RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.29% 0
ROCKY MOUNTAIN BANK	2	\$320,855.00	0.62% 0
ROUNDPOINT MORTGAGE COMPANY	2	\$326,400.00	0.63% 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.29% 0
SABINE STATE BANK & TRUST CO. INC.	1	\$159,789.30	0.31% 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,900.00	0.32% 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,900.00	0.32% 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,225.00	0.31% 0

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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.33% 0
SHORE MORTGAGE	1	\$150,000.00	
SI MORTGAGE COMPANY	1	\$171,763.03	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$488,400.00	0.95% 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,500.00	0.34% 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,700.00	0.61% 0
STATE BANK OF CROSS PLAINS	1	\$170,000.00	
STEARNS LENDING INC.	9	\$1,445,185.37	2.81% 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$149,937.95	
STOCK YARDS BANK & TRUST COMPANY	1	\$174,000.00	0.34% 0
SUMMIT FUNDING, INC.	1	\$166,875.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	
TECHE FEDERAL BANK	2	\$337,244.87	0.66% 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$161,600.00	
TEXASLENDING.COM	1	\$155,036.11	0.3%0
THE BANK OF MAINE	1	\$156,000.00	
THE FIRST MORTGAGE CORPORATION	1	\$150,721.94	
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$160,000.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$171,800.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$333,750.00	0.65% 0
UNITED FIDELITY FUNDING, CORP	2	\$307,051.82	0.6% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,249.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,801.66	0.29% 0
UNIVEST BANK AND TRUST CO	1	\$166,549.00	0.32% 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$161,382.33	0.31% 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,850.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,594.90	0.3% 0
VYSTAR CREDIT UNION	1	\$153,000.00	0.3%0
WASHINGTON COUNTY BANK	1	\$168,400.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	
WATERSTONE MORTGAGE CORPORATION	1	\$154,800.00	
WATSON MORTGAGE CORPORATION	1	\$169,526.46	0.33% 0
	1	\$171,650.00	
WAUKESHA STATE BANK	+ +		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.31%0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$160,000.00 \$334,772.69	0.31%0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION			
Total		318	\$51,450,710.20	100%0
31417GXN1	360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26% 0
	ACADEMY MORTGAGE CORPORATION	19	\$5,522,692.00	4% 0
	ACOPIA, LLC	1	\$285,600.00	0.21% 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,800.00	0.17% 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$240,720.00	0.17% 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$645,737.33	0.47% 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	0.18% 0
	ALLIED MORTGAGE GROUP	2	\$759,000.00	0.55% 0
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.16% 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.10% 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.2%0
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.18% 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,784.82	0.13% 0
	AMERICAN GATEWAY BANK	1	\$213,705.17	0.15%0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.37% 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,966,085.00	1.42% 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,346.00	0.33%0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$307,000.00	0.22%0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,372.84	0.2%0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$176,000.00	0.13%0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,600.00	0.32%0
	AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.22% 0
	BANCORPSOUTH BANK	5	\$1,178,000.00	0.85% 0
	BANK OF ENGLAND	1	\$417,000.00	0.3% 0
	BANK OF THE CASCADES	2	\$523,000.00	0.38% 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,936.58	0.14% 0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$267,128.47	0.19% 0
	BELL STATE BANK & TRUST	1	\$319,500.00	0.23%0
	BRAND MORTGAGE GROUP, LLC	1	\$236,300.00	0.17% 0
	BRAND MORTGAGE GROUP,LLC	1	\$241,592.00	0.18% 0
	BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.19% 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,033,162.29	1.47% 0
	BROKER SOLUTIONS, INC.	2	\$472,650.00	0.34% 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,000.00	0.15% 0
	CASHCALL, INC.	24	\$7,897,046.68	5.72% 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.16% 0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,451,583.00	1.05% 0
	CENTURY LENDING COMPANY	1	\$268,000.00	0.19% 0
	CHARLES RIVER BANK	1	\$274,400.00	0.2% 0

CHERRY CREEK MORTGAGE CO., INC.	9	\$2,633,745.00	1.91% 0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.3% 0
CITIZENS NATIONAL BANK	1	\$279,880.95	0.2% 0
CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.16% 0
CLASSIC HOME FINANCIAL, INC.	1	\$359,316.27	0.26% 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,967,440.00	1.43% 0
COBALT MORTGAGE	1	\$176,000.00	0.13% 0
COBALT MORTGAGE, INC.	9	\$2,591,647.00	1.88% 0
CONSUMERS CREDIT UNION	1	\$417,000.00	0.3% 0
CORTRUST MORTGAGE, INC	1	\$356,000.00	0.26% 0
COUNTY BANK	1	\$207,500.00	0.15% 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.25% 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$785,729.00	0.57% 0
CROSSLINE CAPITAL INC.	2	\$648,750.00	0.47%0
CU CHANNELS, LLC	1	\$239,000.00	0.17% 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$491,450.00	0.36% 0
DENVER MORTGAGE COMPANY	1	\$322,500.00	0.23%0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,432.53	0.2% 0
DHI MORTGAGE COMPANY, LTD.	1	\$193,520.00	0.14% 0
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.14% 0
EQUITY HOME CAPITAL, LLC	1	\$334,095.84	0.24% 0
EQUITY LOANS LLC	1	\$408,935.82	0.3%0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,515.07	0.26% 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,830.00	0.69% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$602,600.00	0.44% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.16% 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,500.00	0.17% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,000.00	0.14% 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,500.00	0.17% 0
EVOLVE BANK & TRUST	3	\$876,600.00	0.64% 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,211,705.00	0.88% 0
FBC MORTGAGE, LLC	3	\$694,718.00	0.5% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$329,268.83	0.24% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,450.00	0.13% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,567,768.31	1.14% 0
FIDELITY COOPERATIVE BANK	1	\$238,500.00	0.17% 0
FINANCIAL PARTNERS CREDIT UNION	1	\$386,600.00	0.28% 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,832,800.00	1.33% 0

FIRST CHOICE BANK		\$185,000.00	0.13% 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,066,900.00	0.77% 0
FIRST CITIZENS BANK AND TRUST	1	\$210,824.14	0.15% 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$244,080.62	0.18% 0
FIRST COMMUNITY BANK	1	\$189,000.00	0.14% 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$224,000.00	0.16% 0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$205,000.00	0.15% 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$644,500.00	0.47% 0
FIRST FEDERAL BANK, FSB	1	\$204,800.00	0.15% 0
FIRST FINANCIAL SERVICES INC	1	\$390,117.89	0.28% 0
FIRST FLIGHT FCU	1	\$176,000.00	0.13% 0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.23% 0
FIRST INTERSTATE BANK	2	\$446,250.00	0.32% 0
FIRST MORTGAGE COMPANY, LLC	2	\$366,915.00	0.27% 0
FIRST MORTGAGE COMPANY, LLC	1	\$211,000.00	0.15% 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,898.00	0.22% 0
FIRST NATIONAL BANK OF MICHIGAN	2	\$403,600.00	0.29% 0
FIRST NATIONAL BANK OF TRENTON	1	\$318,250.00	0.23% 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,920.00	0.23% 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,231,533.00	0.89%0
FREMONT BANK	8	\$3,274,443.85	2.37%0
FULTON BANK, N.A.	2	\$453,930.00	0.33%0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,450.00	0.17% 0
GEO CORP INC	3	\$1,025,200.00	0.74% 0
GFI MORTGAGE BANKERS, INC	2	\$679,500.00	0.49%0
GMFS LLC	3	\$818,230.00	0.59% 0
GRAND BANK	1	\$188,000.00	0.14% 0
GRAND BANK NA	2	\$576,000.00	0.42%0
GRAND BANK, NA	1	\$297,500.00	0.22%0
GREAT WESTERN BANK	1	\$240,000.00	0.17% 0
GREENLIGHT FINANCIAL SERVICES	4	\$795,600.00	0.58%0
GTE FEDERAL CREDIT UNION	2	\$424,843.00	0.31%0
GUARANTY TRUST COMPANY	2	\$387,500.00	0.28%0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,730.11	0.15% 0
HIGHTECHLENDING INC	1	\$623,849.53	0.45% 0
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.3%0
HOMEBANC, N.A.	1	\$199,730.60	0.14% 0
HOMESTEAD FUNDING CORP.	1	\$267,900.00	0.19% 0
IDAHO CENTRAL CREDIT UNION	1	\$211,800.00	0.15% 0
IMORTGAGE.COM, INC.	6	\$1,834,700.92	1.33% 0
INDEPENDENT BANK	1	\$190,400.00	0.14% 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,950.00	0.13% 0
INTERLING WORTOAGE SERVICES, LLC	1	\$17 9,930.0 0	0.15%0

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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	$0.24\% \ 0$
INVESTORS HOME MORTGAGE	2	\$474,400.00	0.34% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,650.00	0.41% 0
LEADER BANK, N.A.	1	\$465,750.00	0.34% 0
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18% 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$808,057.47	0.59% 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$901,675.48	0.65% 0
LIBERTY BANK	1	\$273,131.59	0.2% 0
LIBERTY MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14% 0
LIBERTY SAVINGS BANK, FSB	2	\$514,000.00	0.37% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$752,200.00	0.55% 0
MAVERICK FUNDING CORP.	6	\$1,651,984.30	1.2% 0
MEGASTAR FINANCIAL CORP	2	\$388,200.00	0.28% 0
MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14% 0
MERIDIAN BANK	1	\$288,000.00	0.21% 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.18% 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,000.00	0.3%0
MICHIGAN MUTUAL INC.	1	\$179,550.00	0.13% 0
MICHIGAN MUTUAL, INC.	3	\$746,800.00	0.54% 0
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.13% 0
MIDLAND STATES BANK	1	\$299,200.00	0.22% 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,250.00	0.18% 0
MLD MORTGAGE, INC.	1	\$417,000.00	0.3% 0
MORTGAGE EQUITY PARTNERS	1	\$264,000.00	0.19% 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,069,000.00	0.77% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$606,400.00	0.44% 0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,925.00	0.15% 0
MOUNTAIN WEST FINANCIAL,INC	3	\$633,750.00	0.46% 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1		
BANKING ASSOCIATION	1	\$285,000.00	0.21%0
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13% 0
NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17% 0
NATIONS RELIABLE LENDING, LLC.	1	\$190,150.00	0.14% 0
NATIONSTARMORTGAGE	1	\$223,698.27	0.16% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.16% 0
NEIGHBORS CREDIT UNION	1	\$349,021.00	0.25% 0
NETWORK FUNDING LP	1	\$204,730.05	0.15% 0
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NETWORK FUNDING, L.P.	3	\$837,230.48	
NETWORK FUNDING, L.P. DBA UNITED LE		\$176,000.00	
NEW MEXICO BANK AND TRUST	+	\$268,000.00	0.19% 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$280,500.00	
NEWTOWN SAVINGS BANK	1	\$245,000.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	
NUVISION FCU	1	\$408,000.00	1 1
O A MORTGAGE SERVICES	1	\$250,500.00	0.18% 0
ON Q FINANCIAL, INC.	2	\$558,208.59	
ORNL FEDERAL CREDIT UNION	1	\$192,600.00	0.14% 0
PACIFIC BAY LENDING GROUP	1	\$290,500.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$379,000.00	0.27% 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.13%0
PACIFIC UNION FINANCIAL, LLC	1	\$231,680.37	0.17% 0
PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	\$450,000.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,500.00	0.13% 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$825,000.00	
PARKSIDE LENDING, LLC	2	\$680,000.00	
PATRIOT LENDING SERVICES, INC.	1	\$395,200.00	
PEOPLES BANK	1	\$188,276.05	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,276,533.07	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$614,000.00	0.44% 0
PLAZA HOME MORTGAGE,INC.	1	\$186,725.00	0.14% 0
PMAC LENDING SERVICES, INC.	5	\$1,483,500.00	
POSTAL CREDIT UNION	1	\$319,000.00	
PRAIRIE STATE BANK & TRUST	2	\$661,080.57	
PRIORITY HOME MORTGAGE, L.P.	2	\$580,678.00	
PROFICIO MORTGAGE VENTURES LLC	4	\$947,073.68	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,000.00	0.2% 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,373,250.00	1%0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,000.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.14% 0
RED RIVER BANK	1	\$254,400.00	0.18% 0
	3	\$712,972.17	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,800.00	1.09%	, 0
ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96%	,0
RUSHMORE LOAN MANAGEMENT SERVICES LLC		\$260,000.00		
SABINE STATE BANK & TRUST CO. INC.	-1	\$332,500.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00		
SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13%	,0
SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$824,581.13		
SEVERN SAVINGS BANK	1	\$375,750.00	0.27%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$213,800.00		1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$220,000.00		
SOMERSET TRUST COMPANY	1	\$249,600.00		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,000.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.19%	,0
SOVEREIGN	1	\$264,000.00		_
SPIRE FEDERAL CREDIT UNION	1	\$243,000.00		_
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00		
STANDARD BANK & TRUST COMPANY	1	\$200,000.00		_
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$375,250.00		
STATE BANK OF THE LAKES	1	\$268,687.56		_
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$208,000.00		
STEARNS LENDING INC.	19	\$5,234,555.00		
SUMMIT BANK AND TRUST	1	\$377,500.00		_
SUMMIT FUNDING, INC.	1	\$197,250.00		
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00		
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$367,600.00		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,419.49	0.16%	, 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00		
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00		
THE COLUMBIA BANK	2	\$892,143.44	0.65%	,0
TOWNE MORTGAGE COMPANY	1	\$175,000.00		
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00		
TRAVIS CREDIT UNION	1	\$176,000.00	0.13%	0
TRUSTONE	2	\$538,000.00		
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	UNITED BANK &TRUST	2	\$493,250.00	0.36%	0	
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.16%	0	
	UNITED WHOLESALE MORTGAGE	3	\$793,700.00	0.58%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,800.00	0.19%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$573,920.00	0.42%	0	
	VYSTAR CREDIT UNION	1	\$263,000.00	0.19%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,250.00	0.54%	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,425.00	0.18%	0	
	WALLICK AND VOLK, INC.	1	\$262,500.00	0.19%	0	
	WASHINGTON COUNTY BANK	1	\$280,000.00	0.2%	0	
	WATERSTONE MORTGAGE CORPORATION	7	\$1,940,338.26	1.41%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.23%	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$255,000.00	0.18%	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,920.00	0.16%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$983,310.00	0.71%	0	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$264,000.00	0.19%	0	
	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.15%	0	
	WESTSTAR MORTGAGE, INC.	1	\$207,000.00	0.15%	0	
	WINTER HILL BANK, FSB	2	\$781,500.00	0.57%	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.45	0.23%	0	
	WR STARKEY MORTGAGE, LLP.	3	\$862,924.14	0.63%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,500.00	0.17%	0	
Total		495	\$138,008,269.34	100%	1	\$48
31417GXP6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	3.06%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,457.46	3.3%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	3.57%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,700.00	3.13%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	3.06%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,900.00	3.49%	0	
	CASHCALL, INC.	1	\$134,500.00	3.43%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,039,893.00	26.55%	0	
	DORAL MORTGAGE LLC	1	\$132,824.86	3.39%	0	
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	3.48%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,171.19	3.43%	0	
	GLOBAL ADVISORY GROUP, INC	1	\$189,450.00	4.84%	0	

GREEN TREE SERVICING LLC	1	\$127,500.00	3.26%	0
GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88%	0
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.96%	0
NATIONSTARMORTGAGE	1	\$119,420.00	3.05%	0
PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43	10.21%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,700.00	3.54%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,000.00	3.19%	0
UMC MORTGAGE COMPANY	1	\$127,250.00	3.25%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	2.93%	0
	27	\$3.917.034.94	100%	0
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ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	5.4%	0
	1			
	1		1.35%	- 1
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$429,000.00	1.9%	
	3	\$645,000,00	2.86%	0
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CROSSCOUNTRY MORTGAGE, INC., A	1	\$225,000.00	1%	
	1	\$187,500.00	0.83%	0
	1			
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,000.00	4.68%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.33%	0
	1	\$210,000.00	0.93%	0
	1		1	
GMFS LLC	1		0.87%	
GRAND BANK	1		0.91%	
GRAND BANK NA	1	\$328,500.00	1.46%	0
IAPPROVE LENDING	1	\$243,356.17	1.08%	- 1
MEGASTAR FINANCIAL CORP	1	\$240,000.00		
O A MORTGAGE SERVICES	1	\$189,750.00		- 1
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$835,000.00	3.7%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$243,750.00	1.08%	0
	GREENLIGHT FINANCIAL SERVICES LEADERONE FINANCIAL CORPORATION NATIONSTARMORTGAGE PROFICIO MORTGAGE VENTURES LLC SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. UMC MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ACADEMY MORTGAGE CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL RESOURCES, INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. CASHCALL, INC. CASHCALL, INC. CASHCALL, INC. COMMUNITYONE BANK, N.A. CONTINENTAL HOME LOANS INC. COMMUNITYONE BANK, N.A. CONTINENTAL HOME LOANS INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FREMONT BANK GLOBAL ADVISORY GROUP, INC GM	GREENLIGHT FINANCIAL SERVICES1LEADERONE FINANCIAL CORPORATION1NATIONSTARMORTGAGE1PROFICIO MORTGAGE VENTURES LLC3SUBURBAN MORTAGE COMPANY OF NEW MEXICO1DBA INTERCAP LENDING, A CORPORATION.1SUBURBAN MORTGAGE COMPANY OF NEW1WEXICO DBA INTERCAP LENDING, A CORPORATION.1UMC MORTGAGE COMPANY1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1ACADEMY MORTGAGE CORPORATION6AMCAP MORTGAGE CORPORATION6AMCAP MORTGAGE, LTD1AMERICAN FINANCIAL RESOURCES, INC1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1BROKER SOLUTIONS, INC.3CASHCALL, INC.28CASTLE & COOKE MORTGAGE, LLC1CMG MORTGAGE, INC.3COBALT MORTGAGE, INC.3COBALT MORTGAGE, INC.1CONTINENTAL HOME LOANS INC.1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1DELMAR FINANCIAL COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1GMFS LLC1GRAND BANK1GRAND BANK1IAPPROVE LENDING1MEGASTAR FINANCIAL CORP1O A MORTGAGE SERVICES1PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK2PARAMOUNT RESIDENTIAL MORTGAGE GROUP,1	GREENLIGHT FINANCIAL SERVICES1\$112,700.00LEADERONE FINANCIAL CORPORATION1\$116,000.00NATIONSTARMORTGAGE1\$119,420.00PROFICIO MORTGAGE VENTURES LLC3\$400,068.43SUBURBAN MORTAGE COMPANY OF NEW MEXICO1\$138,700.00DBA INTERCAP LENDING, A CORPORATION.1\$138,700.00SUBURBAN MORTGAGE COMPANY OF NEW0\$125,000.00CORPORATION.1\$125,000.00UMC MORTGAGE COMPANY1\$127,250.00UNIVERSAL AMERICAN MORTGAGE COMPANY,1\$114,000.00LLC27\$3,917,034.94ACADEMY MORTGAGE CORPORATION6\$1,218,728.00AMCAP MORTGAGE, LTD1\$318,348.97AMERICAN FINANCIAL RESOURCES, INC1\$305,500.00BROKER SOLUTIONS, INC.3\$645,000.00CASHCALL, INC.28\$7,266,600.00CASHCALL, INC.28\$7,266,600.00CASHCALL, INC.3\$692,500.00COMMUNITYONE BANK, N.A.1\$391,000.00COMMUNITYONE BANK, N.A.1\$391,000.00CONTINENTAL HOME LOANS INC.1\$225,000.00CONTONCATAGE, INC., A1\$322,000.00CONTONCAGE CORPORATION, A CALIFORNIA1\$300,000.00CONTRENTAL HOME LOANS INC.1\$220,000.00COMMUNITYONE BANK, N.A.1\$322,000.00CONTRONTAL HOMETGAGE, INC., A1\$320,000.00CONTRONTAL HOMETGAGE COMPANY1\$187,550.00GRIST CALIFORNIA MORTGAGE COMPANY1\$187,5	GREENLIGHT FINANCIAL SERVICES 1 \$112,700.00 2.88% LEADERONE FINANCIAL CORPORATION 1 \$116,000.00 2.96% NATIONSTARMORTGAGE 1 \$119,420.00 3.05% PROFICIO MORTGAGE VENTURES LLC 3 \$400,068.43 10.21% SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$138,700.00 3.54% SUBURBAN MORTAGE COMPANY OF NEW 1 \$125,000.00 3.19% CORPORATION. 1 \$127,250.00 3.25% UMC MORTGAGE COMPANY 1 \$127,250.00 3.25% UNVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$114,000.00 2.93% ACADEMY MORTGAGE CORPORATION 6 \$1,218,728.00 5.4% AMCAP MORTGAGE, LTD 1 \$318,348.97 1.41% AMERICAN FINANCIAL RESOURCES, INC 1 \$305,500.00 1.3% BROKER SOLUTIONS, INC. 28 \$7,266,000.00 3.22% CASHCALL, INC. 28 \$7,266,000.00 3.24% COMMUNITYONE BANK, NA. 1 \$305,000.00 3.05%

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,500.00	4.59% 0
	PMAC LENDING SERVICES, INC.	2	\$526,500.00	2.33% 0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.85% 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	0.78% 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$560,000.00	2.48% 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,843.00	0.78% 0
	UNITED WHOLESALE MORTGAGE	1	\$214,000.00	0.95% 0
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	1.14% 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,409.36	2.17% 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,321.27	0.79% 0
	WALLICK AND VOLK, INC	3	\$651,600.00	2.89% 0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.89% 0
Total		87	\$22,551,593.98	100%0
31417GXR2	BAY EQUITY LLC	5	\$1,644,100.00	69.33%0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$256,003.94	10.8% 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,500.00	11.07% 0
	IMORTGAGE.COM, INC.	1	\$208,800.00	8.8%0
Total		8	\$2,371,403.94	100%0
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14% 0
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2% 0
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37% 0
	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05% 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,000.00	
	AMERICAN BANK	3	\$216,465.15	0.92% 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.25% 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,700.00	0.41% 0
	AMERICAN BANK CENTER	1	\$73,000.00	0.31% 0
	AMERICAN BANK, N.A.	1	\$58,000.00	0.25% 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$218,600.00	0.93% 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$134,000.00	0.57% 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.21% 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,141,451.50	4.84% 0
	ASSOCIATED CREDIT UNION		\$65,700.00	0.28% 0

AUBURNBANK	2	. ,	
AURORA FINANCIAL GROUP, INC.	1	+,	
BADGER GLOBE CREDIT UNION	1	\$85,900.00	
BANCO POPULAR DE PUERTO RIC	0 1	. ,	
BANCORPSOUTH BANK	1	\$61,560.00	
BANK FIRST NATIONAL	2	\$129,733.24	
BANK OF HAWAII	1	\$53,000.00	0.22% 0
BANK OF RANTOUL	1	\$102,400.00	0.43% 0
BANK OF SPRINGFIELD	4	\$355,990.00	1.51% 0
BANK OF WASHINGTON	1	\$55,960.00	0.24% 0
BANKWEST OF KANSAS	3	\$157,000.00	
BANWKEST OF KANSAS	1	\$56,700.00	0.24% 0
BAXTER CREDIT UNION	5	\$284,602.77	1.21% 0
BERKSHIRE BANK	1	\$58,000.00	0.25% 0
BESSER CREDIT UNION	3	\$126,386.00	0.54% 0
BFG FEDERAL CREDIT UNION	1	\$63,332.45	0.27% 0
BLACK RIVER COUNTRY BANK	1	\$99,748.92	0.42% 0
BLACKHAWK BANK	3	\$231,700.00	0.98% 0
BLOOMFIELD STATE BANK	1	\$75,000.00	0.32% 0
CENTRAL MINNESOTA CREDIT UN	NION 1	\$87,000.00	0.37% 0
CENTRAL PACIFIC BANK	1	\$80,000.00	0.34% 0
CITADEL FEDERAL CREDIT UNIO	N 2	\$116,663.71	0.49% 0
CITIZENS BANK	1	\$49,000.00	0.21%0
CITIZENS COMMUNITY BANK	1	\$90,727.84	0.38% 0
CITIZENS STATE BANK	1	\$101,250.00	0.43% 0
CLASS ACT FEDERAL CREDIT UN	ON 1	\$35,836.60	0.15% 0
COLUMBUS UNITED FEDERAL CR CREDIT UNION	EDIT UNION, A	\$86,000.00	0.36% 0
COMMUNITY FIRST CREDIT UNIO	N OF FL 1	\$50,000.00	0.21% 0
COMMUNITY STATE BANK	2	\$125,000.00	0.53% 0
COMMUNTIY CREDIT UNION OF L	YNN 1	\$80,000.00	0.34% 0
CORNER POST FEDERAL CREDIT	JNION 1	\$95,000.00	0.4%0
CREDIT UNION OF DODGE CITY	1	\$84,975.42	0.36% 0
CU HOME MORTGAGE SOLUTION	S, LLC 3	\$223,800.00	0.95% 0
DENMARK STATE BANK	1	\$40,000.00	0.17% 0
DESCO FEDERAL CREDIT UNION	2	\$145,292.33	0.62% 0
DORAL MORTGAGE LLC	2	\$85,500.00	0.36% 0
DRAPER & KRAMER MTG CORP D	BA 1ST 2	\$165,900.00	0.7%0
ADVANTAGE MORTGAGE		\$105,700.00	0.7700
DUPAGE CREDIT UNION	2	\$138,450.00	1 1
DYNAMIC FEDERAL CREDIT UNIC			
EQUISHARE CREDIT UNION	1		
FARMERS BANK & TRUST, NA, A G	CORPORATION 1	\$101,600.00	0.43% 0
FARMERS STATE BANK, IOWA CO	RPORATION 1	\$100,000.00	0.42% 0
FARMERS-MERCHANTS NATIONA PAXTON	L BANK OF 1	\$40,000.00	0.17% 0

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 FIRST BANK	1	\$104,100.00	0.44% 0
 FIRST BANK RICHMOND, N.A.	2	\$191,500.00	0.81% 0
 FIRST COUNTY BANK	3	\$209,600.00	0.89% 0
 FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38% 0
 FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.34% 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64% 0
 FIRST NATIONAL BANK OF HARTFORD	1	\$92,500.00	0.39% 0
 FIRST NATIONAL BANK OF PANDORA	2	\$115,500.00	0.49% 0
FIRST NIAGARA BANK, N.A.	8	\$640,000.00	2.71%0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,563.71	0.22% 0
 FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42% 0
 FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.14% 0
FIRST STATE BANK OF ILLNOIS	1	\$47,730.45	0.2% 0
FIRSTRUST BANK	1	\$84,000.00	0.36% 0
FLORIDA CREDIT UNION	1	\$70,000.00	0.3%0
FRANDSEN BANK & TRUST	1	\$93,500.00	0.4% 0
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.11% 0
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.2%0
GOLDEN BELT BANK FSA	1	\$105,700.00	0.45% 0
HARVARD SAVINGS BANK	1	\$40,000.00	0.17%0
HAWTHORN BANK	1	\$108,800.00	0.46% 0
HICKORY POINT BANK & TRUST	1	\$52,049.01	0.22%0
HOME FEDERAL BANK	3	\$181,000.00	0.77% 0
HONOR BANK	1	\$72,350.00	0.31% 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27% 0
 ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34% 0
 INTERCITY STATE BANK	1	\$77,047.00	0.33% 0
 IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.25% 0
 JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.23 % 0
 KINECTA FEDERAL CREDIT UNION	2	\$90,000.00	0.38%0
 LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$194,300.00	0.82%0
	1	\$80,500.00	0.40% 0
LAKE MORTGAGE COMPANY, INC.	1		
 LASALLE STATE BANK	1	\$76,900.00	0.33%0
 LEADER BANK, N.A.	1	\$105,000.00	0.44% 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.42% 0
MARINE BANK	3	\$231,106.14	0.98% 0
MARQUETTE BANK	1	\$102,400.00	0.43% 0
MEMBER FIRST MORTGAGE, LLC	7	\$500,870.00	2.12% 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$160,000.00	0.68% 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$148,500.00	0.63% 0
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.38% 0
MIDWEST BANK	1	\$102,000.00	0.43%0
MIDWEST BANK OF WESTERN ILLLINOIS	1	\$22,220.00	0.09% 0
MIDWEST COMMUNITY BANK	2	\$140,300.00	0.59% 0

MIDWEST LOAN SEDVICES INC	2	¢140,600,00	0.607.0
MIDWEST LOAN SERVICES, INC.	2	\$140,600.00	0.6% 0
MISSOULA FEDERAL CREDIT UNION	1	\$69,100.00	0.29% 0
MONSON SAVINGS BANK	2	\$208,000.00	
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.25% 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.42% 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$252,500.00	
NORTHWESTERN MORTGAGE CO.	2	\$172,100.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$63,750.00	
OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29% 0
ORIENTAL BANK	2	\$106,157.56	
OZARK MOUNTAIN BANK	1	\$56,830.00	0.24%0
PARK BANK	3	\$299,438.00	1.27% 0
PATELCO CREDIT UNION	3	\$202,900.00	0.86% 0
PEKIN NATIONAL BANK	1	\$40,000.00	
PENTAGON FEDERAL C. U.	3	\$233,757.96	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22%0
PINNACLE BANK	1	\$74,000.00	
PORT WASHINGTON STATE BANK	4	\$312,700.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,000.00	0.51%0
PRAIRIE STATE BANK & TRUST	4	\$224,995.33	0.95% 0
PREMIER BANK OF JACKSONVILLE	1	\$24,690.31	0.1%0
PROFED FEDERAL CREDIT UNION	1	\$95,500.00	0.4% 0
PROVIDENT CREDIT UNION	4	\$291,300.00	1.23% 0
PURDUE FEDERAL CU	2	\$158,200.00	0.67% 0
REDSTONE FEDERAL CREDIT UNION	7	\$422,729.56	1.79% 0
ROCKY MOUNTAIN BANK	1	\$71,500.00	0.3%0
ROCKY MOUNTAIN CREDIT UNION	1	\$61,872.38	0.26% 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,616.00	0.23% 0
ROYAL CREDIT UNION	13	\$986,407.22	4.18% 0
SALAL CREDIT UNION	1	\$65,000.00	0.28% 0
SCOTIABANK OF PUERTO RICO	5	\$261,135.94	1.11% 0
SHORE MORTGAGE	2	\$185,000.00	0.78% 0
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.3% 0
SOMERSET TRUST COMPANY	1	\$22,800.00	0.1%0
SPC CREDIT UNION	2	\$100,000.00	0.42% 0
SPRING VALLEY CITY BANK	1	\$80,160.00	0.34% 0
STANDARD MORTGAGE CORP	4	\$280,000.00	1.19% 0
STATE BANK	1	\$54,000.00	0.23% 0
STATE BANK OF CROSS PLAINS	5	\$350,790.42	1.49% 0
STATE BANK OF GRAYMONT	1	\$49,500.00	0.21%0
STATE BANK OF LINCOLN	2	\$52,000.00	0.22% 0
STATE BANK OF SOUTHERN UTAH	3	\$224,900.00	0.95% 0
STATE BANK OF WATERLOO	1	\$105,000.00	0.44% 0
STEARNS LENDING INC.	4	\$339,100.00	1.44% 0
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	STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.45%	0
	SUTTON BANK	1	\$85,000.00	0.36%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,800.00	0.27%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$444,238.15	1.88%	0
	THE FIRST NATIONAL BANK	1	\$43,000.00	0.18%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,000.00	0.25%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,211.98	0.45%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$90,300.00	0.38%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$176,000.00	0.75%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$34,744.62	0.15%	0
	TOWN & COUNTRY BANK	1	\$80,000.00	0.34%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$30,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$321,933.34	1.36%	0
	UNITED BANK &TRUST	1	\$92,500.00	0.39%	0
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.3%	0
	UNITED BANK OF UNION	2	\$153,900.00	0.65%	0
	UNITED COMMUNITY BANK	2	\$194,841.33	0.83%	0
	UNITY BANK	1	\$83,900.00	0.36%	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,400.00	0.4%	0
	WAYNE BANK AND TRUST CO.	1	\$69,000.00	0.29%	0
	WESTCONSIN CREDIT UNION	2	\$55,450.00	0.23%	0
	WICHITA FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0
	WOLF RIVER COMMUNITY BANK	1	\$45,000.00	0.19%	0
	Unavailable	1	\$85,825.00	0.4%	0
Total		332	\$23,605,110.40	100%	0
31417GXT8	1ST MIDAMERICA CREDIT UNION	1	\$141,904.00	0.26%	0
	ABBEVILLE BUILDING & LOAN	2	\$334,000.00	0.6%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.21%	0
	AMERICAN BANK	1	\$198,833.63	0.36%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.67%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$809,000.00	1.45%	0
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00	0.22%	
	BANK OF RANTOUL	1	\$205,500.00	0.37%	0
		4	\$751,850.00	1.35%	Δ
	BANK OF SPRINGFIELD	4	\$751,850.00	1.5570	U
	BANK OF SPRINGFIELD BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	4	\$417,000.00	0.75%	
	BANKIOWA, ORGANIZED AND EXISTING UNDER	4 1 5			0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.75%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BLACKHAWK BANK	1	\$417,000.00 \$737,788.08	0.75% 1.33%	0 0 0 0

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CARROLLTON BANK	1	\$417,000.00	
CASHCALL, INC.	20	\$6,874,800.00	12.36% 0
CENTRAL TRUST BANK	1	\$110,370.35	0.2% 0
CENTREBANK	1	\$115,300.00	0.21% 0
CITADEL FEDERAL CREDIT UNION	4	\$961,600.00	1.73% 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.21% 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,450.00	0.35% 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,366.39	0.23% 0
CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.21% 0
CORNERSTONE MORTGAGE, INC.	2	\$330,050.00	0.59% 0
CORTRUST MORTGAGE INC	1	\$143,500.00	0.26% 0
CROW WING POWER CREDIT UNION	1	\$144,000.00	0.26% 0
CUSO MORTGAGE CORPORATION	2	\$249,300.00	0.45% 0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.36% 0
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$438,400.00	0.79% 0
DUPAGE CREDIT UNION	1	\$163,500.00	0.29% 0
FAA CREDIT UNION	1	\$188,500.00	0.34% 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,500.00	
FARMERS BANK & TRUST, NA, A CORPORATION	27	\$6,536,700.00	
FIRST BANK	1	\$136,569.00	0.25% 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,946.43	0.28% 0
FIRST BANK RICHMOND, N.A.	1	\$298,000.00	0.54% 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.41% 0
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$350,000.00	0.63% 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,000.00	0.73% 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.21% 0
FIRST FEDERAL BANK, FSB	2	\$324,300.00	0.58% 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,500.00	0.25% 0